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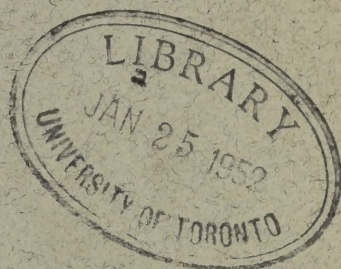
# ANNUAL STATEMENTS

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FOR THE YEAR ENDED DECEMBER 31,

1914

OF THE



# LOAN AND TRUST COMPANIES

Incorporated by Acts of the Parliament of Canada

*Prepared by order of the Deputy Minister of Finance.*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1915







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# LOAN COMPANIES



RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of the Loan Companies

LIABILITIES

No.	Name of Company.	CAPITAL.		LIABILITIES TO STOCKHOLDERS.			
		Capital authorized.	Capital subscribed.	Capital paid up in cash. Items 1 and 2 of Annual Statement.	Reserve Fund. Item 3 of Annual Statement.	Dividends declared and unpaid. Item 4 of Annual Statement.	Un-appropriated profits. Item 5 of Annual Statement.
		\$	\$	\$	\$	\$	\$
1	Canada Landed and National Investment Company, Limited.....	4,000,000	2,410,000	1,205,000	1,090,000	28,974	1,845
2	Canada Permanent Mortgage Corporation.....	20,000,000	6,000,000	6,000,000	4,500,000		157,421
3	Canadian Mortgage Investment Company.....	5,000,000	1,506,000	1,208,273	355,000	35,693	13,830
4	Central Canada Loan and Savings Company.....	5,000,000	2,500,000	1,750,000	1,750,000	43,750	84,190
5	Colonial Investment and Loan Company.....	5,000,000	2,555,010	2,451,803	310,000	67,570	52,703
6	Dymont Securities Loan and Savings Company.....	2,000,000	652,200	652,200		16,305	79,732
7	Eastern Canada Savings and Loan Company.....	500,000	500,000	250,000	139,000		2,000
8	Great West Permanent Loan Company.....	5,000,000	2,426,750	2,400,484	678,841	107,980	
9	Hudson Bay Mortgage Corporation.....	5,000,000	1,105,900	102,140			3,789
10	Mortgage Corporation of Nova Scotia.....	500,000	500,000	331,129	73,000	4,625	2,032
11	Northern Mortgage Company of Canada.....	10,000,000	3,000,000	1,617,393	88,319		
12	Port Arthur and Fort William Mortgage Company, Limited.....	1,000,000	679,800	520,090	17,703		22,256
13	Real Estate Loan Company of Canada, Limited.....	2,000,000	500,000	500,000	200,000	17,592	5,912
14	Societe de Prets et Placements de Quebec.....	No limit.	250,000	250,000	172,500	5,948	8,667
	Totals.....	65,000,000	24,585,660	19,238,512	9,374,363	328,437	434,377

ASSETS

No.	Name of Company.	Book value of real estate for Company's use. Item 1 of Annual Statement.	Loaned on mortgages and hypothecues. Items 2 & 3 of Annual Statement.	Loaned upon and invested in government municipal and school securities. Item 4 of Annual Statement.	Loaned upon and invested in bonds of incorporated companies. Item 5 of Annual Statement.	Loaned upon and invested in stocks of incorporated companies. Item 6 of Annual Statement.
		\$	\$	\$	\$	\$
1	Canada Landed National Investment Company, Limited.....	35,000	6,000,696	323,798	5,454	19,776
2	Canada Permanent Mortgage Corporation.....	621,855	28,706,315	210,045	277,200	887,516
3	Canadian Mortgage Investment Company.....	253,372	1,786,788		89,539	101,947
4	Central Canada Loan and Savings Company.....	180,591	1,295,205	210,000	303,918	6,299,589
5	Colonial Investment and Loan Company.....		2,553,075	12,297	56,793	208,861
6	Dymont Securities Loan and Savings Company.....		417,223		418,442	
7	Eastern Canada Savings and Loan Company.....	59,000	1,153,054	3,040	11,006	1,504
8	Great West Permanent Loan Company.....	610,074	6,179,353			105,819
9	Hudson Bay Mortgage Corporation.....		97,500			
10	Mortgage Corporation of Nova Scotia.....	4,000	715,719			4,120
11	Northern Mortgage Company of Canada.....		2,391,710			13,000
12	Port Arthur and Fort William Mortgage Company, Limited.....		534,265			
13	Real Estate Loan Company of Canada, Limited.....		1,293,359	16,603		900
14	Société de Prêts et Placements de Quebec.....		585,822			16,020
	Totals.....	1,763,892	53,710,084	775,783	1,162,442	7,659,052



Companies incorporated by the Parliament of Canada and within the provisions of *The Loan Act, 1914.*

## LIABILITIES.

LIABILITIES TO THE PUBLIC.											No.
Deben- tures payable in Canada. Item 6 of Annual State- ment.	Deben- tures payable else- where Item 7 of Annual State- ment.	Deben- tures stock issued. Item 8 of Annual State- ment.	Deposits payable on demand. Item 9 of Annual State- ment.	Deposits payable after notice. Item 10 of Annual State- ment.	Agency invest- ments and balances of agency associa- tions. Items 11 and 12 of Annual State- ment.	Interest due and accru- ing. Item 13 (a) (b) (c) (d) of Annual State- ment	Expenses, salaries and miscel- laneous. Items 14 and 15 of Annual State- ment.	Owing to banks. Item 16 of Annual State- ment.	Other liabil- ities. Item 17 of Annual State- ment.	Total.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
333,180	3,994,330					25,329			8,147	6,686,805	1
3,070,898	12,981,584	419,137	2,915,423	2,242,688		203,253	6,347			32,496,751	2
55,685	678,317					4,144	6,708			2,357,650	3
1,572,058	2,941,519		1,660,998			47,695				9,850,210	4
216,050	644,454					8,790			19,689	3,771,059	5
			98,271				36			846,544	6
596,167	151,840	18,036	75,472	64,335		8,828				1,305,678	7
558,355	696,274		818,399			12,249		298,902	1,710,298	7,281,782	8
									487	106,416	9
243,197	46,260			31,098		3,808	500			735,649	10
		803,665							7,846	2,517,223	11
		55,642								615,691	12
42,534	611,192					4,408	175		317	1,382,130	13
			42,611	154,777						634,503	14
6,688,124	22,745,770	1,296,480	5,611,174	2,492,898		318,504	13,766	298,902	1,746,784	70,588,091	

## ASSETS

Loaned-upon and invested in bank stocks. Item 7 of Annual Statement.	Agency investments. Item 8 of Annual Statement.	Balances in hand as agency association. Item 9 of Annual Statement.	Cash on hand and in banks. Items 10 and 11 of Annual Statement.	Market value of real estate, bonds, stock, etc., over book value. Item 12 of Annual Statement.	Interest due. Items 13 and 14 of Annual Statement.	Office furniture and fixtures. Item 15 of Annual Statement.	All other property belonging to the Company. Item 16 of Annual Statement.	Total.	No.
\$	\$	\$	\$	\$	\$	\$	\$	\$	
24,602			160,487		116,992			6,686,805	1
294,465			1,499,355					32,496,751	2
			86,412		12,379	3,109	24,104	2,357,650	3
518,145			879,318		163,444			9,850,210	4
162,903			221,385		119,023	2,197	434,525	3,771,059	5
			10,879					846,544	6
4,360			53,169			1,000	19,455	1,305,678	7
64,842			181,236			46,055	94,403	7,281,782	8
			2,360		1,071	15	5,470	106,416	9
			10,610			1,200		735,649	10
			15,538		96,975			2,517,223	11
			56,439		21,245	1,000	2,742	615,691	12
			25,554		45,714			1,382,130	13
			18,061		14,600			634,503	14
1,069,317			3,220,803		591,443	54,576	580,699	70,588,091	

Continued on next page.



RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of the Loan  
Companies

## MISCELLANEOUS

No.	Name of Company.	Rate of dividend declared.	Divi- dend declared.	Loaned during the year.	Received from borrowers during the year.	Received from depositors during the year.	Repaid to depositors during the year.	Amount borrowed for investment.	Bonds and debenture stock issued during the year.
			Item 1 of Annual State- ment.	Item 2 of Annual State- ment.	Item 3 of Annual State- ment.	Item 4 of Annual State- ment.	Item 5 of Annual State- ment.	Item 6 of Annual State- ment.	Item 7 (a) of Annual State- ment.
			\$	\$	\$	\$	\$	\$	\$
1	Canada Landed and National In- vestment Company, Limited. ....	9	108,450	894,848	1,083,353	.....	.....	.....	951,677
2	Canada Permanent Mortgage Cor- poration.....	10	600,000	4,778,362	5,776,372	8,557,623	8,935,034	.....	1,590,488
3	Canadian Mortgage Investment Company.....	6	71,307	261,437	235,651	.....	.....	.....	90,562
4	Central Canada Loan and Savings Company.....	10	175,000	6,319,271	7,027,672	15,022,165	14,991,239	.....	809,258
5	Colonial Investment and Loan Com- pany.....	5½	134,790	447,572	571,317	.....	.....	291,932	291,932
6	Dymont Securities Loan and Sav- ings Company.....	5	32,610	52,247	29,609	48,978	40,994	.....	.....
7	Eastern Canada Savings and Loan Company.....	8	20,000	239,990	319,936	110,421	87,746	387,644	277,223
8	Great West Permanent Loan Com- pany.....	9	213,677	650,981	1,175,795	5,462,034	6,037,845	.....	357,462
9	Hudson Bay Mortgage Corporation ..	.....	.....	97,500	.....	.....	.....	.....	.....
10	Mortgage Corporation of Nova Scotia	6	16,871	148,807	179,849	26,669	35,748	369,904	85,153
11	Northern Mortgage Company of Canada.....	5	72,966	460,128	.....	.....	.....	.....	130,221
12	Port Arthur and Fort William Mort- gage Company, Limited.....	*7	14,441	640,434	106,169	.....	.....	.....	55,642
13	Real Estate Loan Company of Canada Limited.....	7	35,000	149,596	224,314	.....	.....	.....	106,642
14	Société de Prêts et Placements de Québec.....	8	19,562	149,171	105,716	137,570	130,009	.....	.....
	Totals.....	7½	1,514,674	15,290,344	16,835,753	29,365,460	30,258,615	1,049,480	4,746,265

\*With a bonus of 3 per cent.



Companies incorporated by the Parliament of Canada and within the provisions of *The Loan Act, 1914—Concluded.*

## STATEMENT.

Bonds and debenture stock repaid during the year. Item 7 (b) of Annual Statement.	Bonds, debentures and debenture stock maturing within one year. Item 7 (c) of Annual Statement.	Average rate of interest paid for money borrowed. Item 8 of Annual Statement.	Interest paid and accrued during the year. Item 9 of Annual Statement.	Aggregate amount—Compulsory proceedings taken. Item 12 of Annual Statement.	Value of mortgaged property held for sale. Item 13 of Annual Statement.	Amount chargeable against mortgaged property held for sale. Item 14 of Annual Statement.	Average rate of interest on mortgages. Item 15 of Annual Statement.	Average rate of interest on other securities. Item 15 of Annual Statement.	Real estate not used by Company and held for seven years or more. Item 16 of Annual Statement.	No.
\$	\$	%	\$	\$	\$	\$	%	%	\$	
859,506	971,981	4.27	182,072	8,500	.....	5,078	6.97	5.41	3,948	1
864,721	3,399,624	3.92	872,398	218,190	8,965	8,965	7.15	6.	.....	2
29,240	111,521	4.5	31,788	32,650	.....	21,265	8.	5.	.....	3
1,012,988	978,839	3.92	265,056	2,350	.....	.....	5.9	.....	.....	4
237,726	348,959	4.5	171,926	59,586	12,431	12,431	8.66	6.55	4,952	5
.....	.....	4.	3,236	.....	.....	.....	6.	6.	.....	6
255,424	179,013	4.25	50,786	.....	19,455	19,455	7.	4.5	2,554	7
90,350	319,178	4.37	112,613	271,685	60,000	41,752	9.5	6.	.....	8
.....	.....	.....	.....	.....	.....	.....	8.52	.....	.....	9
83,727	87,485	4.33	19,508	5,909	6,000	4,000	7.346	7.5	4,000	10
.....	.....	5.	.....	9,397	.....	.....	7.82	.....	.....	11
.....	.....	5.	2,315	.....	.....	.....	10.25	.....	.....	12
100,718	.....	4.58	30,054	24,300	.....	.....	.....	.....	.....	13
.....	.....	.....	7,681	.....	.....	.....	.....	.....	.....	14
3,534,400	6,396,600	4.66	1,749,433	632,567	106,851	112,946	7.76	5.87	15,454	



## THE CANADA LANDED AND NATIONAL INVESTMENT COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., Cap. 119, 1886—Letters Patent issued January 28, 1891.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canada Landed and National Investment Company Limited*, as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*

President—JOHN HOSKIN, K.C., LL.D., D.C.L.  
 Vice-President—D. E. THOMSON, K.C., LL.D.  
 Secretary—  
 Managing Director—E. SAUNDERS

Head Office, Toronto, Ont.

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS.		\$	cts.	LIABILITIES.		\$	cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			35,000 00	Liabilities to Stockholders—			
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	5,980,739 10			1. Capital stock fully paid up.....			1,205,000 00
(b) upon leasehold real estate.....	5,100 00			2. Capital stock subscribed (\$2,410,000.00) upon which has been paid.....			1,090,000 00
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....				3. Reserve fund.....			28,973 84
4. Government municipal and school securities— (a) amount loaned upon.....	1,000 00			4. Dividends declared and unpaid.....			1,845 28
(b) amount invested in.....	322,797 58			5. Unappropriated profits.....			
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon.....				Total.....		\$ 2,325,819 12	
(b) amount invested in.....	5,453 71						
*6. Stocks of incorporated companies— (a) amount loaned upon.....	19,776 30						
(b) amount invested in.....							
*7. Bank stocks— (a) amount loaned upon.....	24,602 70						
(b) amount invested in.....							
8. Agency investments as per schedule attached.....				Liabilities to the Public—			
9. Balances in hand as agency association.....	1,239 46			6. Bonds and debentures issued payable in Canada.....			333,179 50
10. Cash on hand.....	159,247 24			7. Bonds and debentures issued payable elsewhere.....			3,994,330 26
11. Cash in banks (with details).....				8. Debenture stock issued.....			
Total ledger assets.....	\$ 6,509,813 46			9. Deposits by the public payable on demand.....			
Other Assets—				10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....			
12 Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account a deduction should here be made)				11. Agency investments as per contra.....			
13. Interest due— (a) more than six months.....	6,596 00			12. Balances in hand as agency association as per contra.....			
(b) less than six months.....	46,439 00			13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....			25,329 41
14. Amount of interest accrued to date of statement but not paid.....	53,235 00			(b) on deposits.....			
	63,756 66			(c) on other accounts.....			
				(d) on other accounts.....			
							25,329 41



15. Office furniture and fixtures.....			
16. All other property belonging to the Company.....			
(With details thereof in a separate schedule.)			
Total assets of the Company.....	\$ 6,686,805 12		
*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.			
14. Due and accruing due for salaries.....			8,146 83
15. Due for miscellaneous expenses.....			
16. Owing to banks.....			
17. Other liabilities (details to be specified in a separate schedule).....			
Total liabilities.....			\$ 6,686,805 12

MISCELLANEOUS STATEMENT.

	\$	cts.	\$	cts.
1. Dividend declared during the year, at 9 per cent.....	108,450	00		
2. Amount loaned by the Company during the year.....	894,848	31		182,071 98
3. Amount received from borrowers during the year.....	1,083,353	09		
4. Amount received from depositors during the year (including money guaranteed).....				
5. Amount repaid to depositors during the year.....				
6. Amount borrowed for purposes of investment during the year.....				
7. Bonds, debentures—				
(a) issued during the year.....				
(b) repaid during the year.....	951,676	56		8,500 00
(c) maturing within one year.....	839,505	65		
8. Average rate of interest paid for money borrowed—	971,981	39		5,077 57
Debentures 4.276 per cent.....				
Bonds, debentures and debenture stock..... Nil.....				3,947 65
Deposits..... Nil..... per cent.				

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the company and the condition of the Company's affairs.

JOHN HOSKIN, *President.*

E. SAUNDERS, *Managing Director.*

Toronto, February 24, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed

## THE CANADA PERMANENT MORTGAGE CORPORATION.

Incorporation Acts:—62-63 Vic., cap. 101, 1899, (Can.); 3 Edw. VII., cap. 94, 1903, (Can.); 3-4 Geo. V., cap. 86, 1913, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canada Permanent Mortgage Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act*, 1914.

President—W. G. GOODERHAM.  
First Vice-President—W. D. MATTHEWS.  
Second Vice-President—G. W. MOYSE.  
Secretary—GEORGE H. SMITH.  
Joint General Managers—R. S. HUDSON AND JOHN MASSEY.  
Head Office—Toronto, Ont.

Capital Stock authorized. \$20,000,000 00  
Capital Stock subscribed. \$ 6,000,000 00  
Amount paid up in cash. \$ 6,000,000 00  
Reserve Fund. \$ 4,500,000 00

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS.		\$	cts.	LIABILITIES.		\$	cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			621,855 11	Liabilities to Stockholders—			
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate. (b) upon leasehold real estate.		28,611,166 51 95,148 00		1. Capital stock fully paid up. 2. Capital stock subscribed (\$ ) upon which has been paid.			6,000,000 00
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.			28,706,314 51	3. Reserve fund.			4,500,000 00
4. Government, municipal, and school securities— (a) amount loaned upon. (b) amount invested in.		23,332 80 186,711 88		4. Dividends declared and unpaid			157,420 43
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon. (b) amount invested in.		1,000 00 276,200 00	210,044 68	5. Unappropriated profits.			
*6. Stocks of incorporated companies— (a) Amount loaned upon. (b) amount invested in.		507,516 38 380,000 00	277,200 00	Total.			\$10,657,420 43
*7. Bank stocks— (a) amount loaned upon. (b) amount invested in.		294,465 00	887,516 38				
8. Agency investments as per schedule attached.			294,465 00				
9. Balances in hand as agency association.			57,916 91	Liabilities to the public—			
10. Cash on hand.			1,441,437 96	6. Bonds and debentures issued payable in Canada.			3,070,898 37
11. Cash in bank (with details).			\$32,496,750 55	7. Bonds and debentures issued payable elsewhere.			12,981,584 33
Total ledger assets.				8. Debenture stock issued.			419,136 80
Other Assets—				9. Deposits by the public payable on demand.			2,915,422 73
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)				10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.			2,242,657 88
13. Interest due— (a) more than six months. (b) less than six months.				11. Agency investments as per contra.			
				12. Balances in hand as agency association as per contra.			102,193 82
				13. Interest due and accruing due to date of statement— (a) on bonds and debentures. (b) on debenture stock. (c) on deposits. (d) on other accounts.			8,404 71 92,654 81
							203,253 34



14. Amount of interest accrued to date of statement but not payable.....		14. Due and accruing due for salaries.....	
15. Office furniture and fixtures.....		15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company.....		16. Owing to banks.....	
(With details thereof in a separate schedule.)		17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$32,496,750 55	Total liabilities.....	\$32,496,750 55

80

33

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year, at 10 per cent.....	600,000	00	9. Total amount of interest paid and accrued during the year.....	872,397	52
2. Amount loaned by the Company during the year.....	4,778,362	41	10. Amount of mortgages overdue and in default.....	201,822	00
3. Amount received from borrowers during the year.....	5,776,371	89	11. Number of mortgages upon which compulsory proceedings have been taken during the past year. (106) One hundred and six.....		
4. Amount received from depositors during the year (including money guaranteed).....	8,557,623	03	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	218,190	00
5. Amount repaid to depositors during the year.....	8,935,034	12	13. Value of mortgaged property held for sale.....	8,965	37
6. Amount borrowed for purposes of investment during the year.....			14. Amount chargeable against such property.....		
7. Bonds, debentures and debenture stock—			15. Average rate mortgages yield 7.15 per cent; Yield of other securities, 5½ to 6½ per cent.....	8,965	37
(a) issued during the year.....	1,590,487	81	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....		
(b) repaid during the year.....	864,720	58			
(c) Maturing within one year.....	3,399,023	57			
8. Average rate of interest paid for money borrowed—					
Debentures, 4.192 per cent.					
Debenture stock, 4 per cent.					
Deposits, 3.5686 per cent.					

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

Toronto, February 27, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

W. G. GOODERHAM, *President.*  
JOHN MASSEY, *Manager.*

## THE CANADIAN MORTGAGE INVESTMENT COMPANY.

Incorporation Acts:—62-63 Vic., Cap. 103, 1899 (Can.); 2 Geo. V., Cap. 73, 1912.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canadian Mortgage Investment Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—L. A. HAMILTON.  
 Vice-President—H. S. OSLER, K.C.  
 Asst. Secretary—P. R. BROWNE.  
 Managing Director—F. W. G. FITZGERALD.  
 Head Office—Toronto, Ont.

Capital Stock authorized... \$5,000,000 00  
 Capital Stock subscribed... 1,506,000 00  
 Amount paid up in cash... 1,208,272 77  
 Reserve fund... 340,000 00

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
ASSETS.		LIABILITIES.	
	\$ cts.		\$ cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	253,372 19	Liabilities to Stockholders—	
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	1,786,788 50	1. Capital stock fully paid up.....	900,800 00
(b) upon leasehold real estate.....	1,786,788 50	2. Capital stock subscribed (\$605,200) upon which has been paid.....	307,472 77
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		3. Reserve Fund including contingent \$15,000.....	335,000 00
4. Government, municipal and school securities— (a) amount loaned upon.....		4. Dividends declared and unpaid.....	35,693 11
(b) amount invested in.....		5. Unappropriated profits.....	13,850 24
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon.....	89,538 87	Total.....	\$ 1,612,796 12
(b) amount invested in.....	89,538 87		
*6. Stocks of incorporated companies— (a) amount loaned upon.....	1,947 43	Liabilities to the Public—	
(b) amount invested in.....	100,000 00	6. Bonds and debentures issued payable in Canada.....	55,684 73
*7. Bank stocks— (a) amount loaned upon.....		7. Bonds and debentures issued payable elsewhere.....	678,316 90
(b) amount invested in.....		8. Debenture stock issued.....	
8. Agency investments as per schedule attached.....	400 00	9. Deposits by the public payable on demand.....	
9. Balances in hand as agency association.....	86,011 61	10. Deposits by the public payable after notice on a fixed day including money guaranteed.....	
10. Cash on hand.....		11. Agency investments as per contra.....	
11. Cash in banks (with details).....	\$ 2,318,058 60	12. Balances in hand as agency association as per contra.....	
Total ledger assets.....		13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....	4,144 22
		(b) on debenture stock.....	
		(c) on deposits.....	
		(d) on other accounts.....	
Other Assets—			
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account a deduction should here be made.)			4,144 22



13. Interest due— (a) more than six months..... (b) less than six months.....	4,859 33 3,553 06				6,707 74
14. Amount of interest accrued to date of statement but not payable.....					
15. Office furniture and fixtures.....		2,966 44			
16. All other property belonging to the Company..... (With details thereof in a separate schedule.)		3,108 65			
		24,103 63			
Total assets of the Company.....		\$2,357,649 71			\$2,357,649 71

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year, at 6 per cent.....	71,307	48	9. Total amount of interest paid and accrued during the year.....	31,788	18
2. Amount loaned by the Company during the year.....	261,437	32	10. Amount of mortgage overdue and in default.....		
3. Amount received from borrowers during the year.....	235,650	76	11. Number of mortgages upon which compulsory proceedings have been taken during the past year. (25) Twenty-five.....	32,650	00
4. Amount received from depositors during the year (including money guaranteed).....			12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	21,264	65
5. Amount repaid to depositors during the year.....			13. Value of mortgaged property held for sale.....		
6. Amount borrowed for purposes of investment during the year.....	90,561	60	14. Amount chargeable against such property.....		
7. Bonds, debentures and debenture stock— (a) issued during the year..... (b) repaid during the year..... (c) maturing within one year.....	29,239 111,521	33	15. Average rate mortgage yield..... 8 per cent; Yield of other securities..... 5 per cent;		
8. Average rate of interest paid for money borrowed— Debentures $4\frac{1}{2}$ per cent..... per cent. Bonds, debentures and debenture stock..... per cent. Deposits..... per cent.			16. Real estate acquired by the Company under foreclosure or otherwise and held for ten years or more but not required for the use of the Company.....		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

H. S. OSLER, *Vice-President.*

F. W. G. FITZGERALD, *Managing Director.*

TORONTO, ONT., February 26, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

Incorporation Act:—61 Vic., cap. 97, 1898, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Central Canada Loan and Savings Company*, as required to be furnished to the Department of Finance under section 69 of the *Loan Companies Act*, 1914.

President—E. R. WOOD.  
 Vice-Presidents—H. C. COX and GEO. A. MORROW.  
 Secretary—W. S. HODGINS.  
 Managing Director—E. R. WOOD.  
 Head Office—Peterborough, Ont.

[illegible]



14. Amount of interest accrued to date of statement but not payable.....	139,176 28	14. Due and accruing due for salaries.....	
15. Office furniture and fixtures.....		15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company (With details thereof in a separate schedule).		16. Owing to banks.....	
		17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$9,850,209 93	Total liabilities.....	\$9,850,209 93

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

1. Dividend declared during the year at 10 per cent.....	\$ 175,000 00	9. Total amount of interest paid and accrued during the year.....	\$ 265,055 63
2. Amount loaned by the Company during the year.....	6,319,271 19	10. Amount of mortgages overdue and in default.....	2,350 00
3. Amount received from borrowers during the year.....	7,027,671 95	11. Number of mortgages upon which compulsory proceedings have been taken during the past year (1). One.....	
4. Amount received from depositors during the year.....	15,022,165 46	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	2,350 00
5. Amount repaid to depositors during the year.....	14,991,238 60	13. Value of mortgaged property held for sale.....	
6. Amount borrowed for purposes of investment during the year.....		14. Amount chargeable against such property.....	
7. Debentures— (a) issued during the year.....	809,257 72	15. Average rate mortgages yield 5-908 per cent; Yield of other securities—fluctuates.....	
(b) repaid during the year.....	1,012,987 74	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more, but not required for the use of the Company.....	
(c) maturing within one year—Currency.....	978,838 83		
8. Average rate of interest paid for money borrowed— Debentures, 4 per cent—Currency.....			
Debentures, 4-277 per cent—Sterling.....			
Deposits, 3-5 per cent.....			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the conditions of the Company's affairs.

G. A. MORROW, *Vice-President.*  
W. S. HODGINS, *Secretary.*

Toronto, February 27, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

## THE COLONIAL INVESTMENT AND LOAN COMPANY.

Incorporation Act:—63-64 Vic., cap. 95, 1900 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Colonial Investment and Loan Company* as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—A. J. JACKSON.  
Vice-Presidents—J. H. MITCHELL and H. O'HARA.  
Secretary—J. H. MITCHELL.  
Manager—A. J. JACKSON.  
Head Office—Toronto, Ont.

Capital Stock authorized—  
Permanent Preference, \$4,900,000.00. Ordinary Permanent, \$100,000.00.  
Capital Stock subscribed—  
Permanent Preference, \$2,455,010.00. Ordinary Permanent, \$100,000.00.  
Amount paid up in cash—Permanent Preference, \$2,431,803.34. Ordinary Permanent, \$20,000.  
Reserve Fund—\$270,000.00.

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS.		LIABILITIES.	
	\$ cts.		\$ cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		Liabilities to Stockholders—	
2. Amount loaned and invested on mortgages and hypothecs—		1. Capital stock fully paid up	2,451,803 34
(a) upon freehold real estate	2,401,776 11	2. Capital stock subscribed, (\$2,555,010.00.) upon which has been paid	310,000 00
(b) upon leasehold real estate	90,500 00	3. Reserve fund, including Contingent \$40,000	67,569 78
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		4. Dividends declared and unpaid	52,703 46
*4. Government, municipal, and school securities—		5. Unappropriated profits	
(a) amount loaned upon	7,280 00	Total	\$2,882,076 58
(b) amount invested in	5,017 00		
*5. Debentures and bonds of incorporated companies—			
(a) amount loaned upon	56,793 46		
(b) amount invested in			
*6. Stocks of incorporated companies—			
(a) amount loaned upon	89,600 00		
(b) amount invested in	119,260 62		
*7. Bank stocks—			
(a) amount loaned upon	6,827 00		
(b) amount invested in	156,076 50		
8. Agency investment as per schedules attached			
9. Balances in hand as agency association			
10. Cash on hand			
11. Cash in banks (with details)			
Total ledger assets	\$3,215,314 40	Liabilities to the Public—	
Other assets—		6. Bonds and debentures issued payable in Canada	216,050 00
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)		7. Bonds and debentures issued payable elsewhere	644,453 70
		8. Debenture stock issued	
		9. Deposits by the public payable on demand	
		10. Deposits by the public payable after notice or on a fixed day including money guaranteed	
		11. Agency investments as per contra	
		12. Balances in hand as agency association as per contra	



13. Interest due— (a) more than six months.....		8,790 29
(b) less than six months.....	42,555 02	
14. Amount of interest accrued to date of statement but not payable.....	76,468 31	
15. Office furniture and fixtures.....	2,196 63	
16. All other property belonging to the Company..... (With details thereof in a separate schedule.)	434,525 07	
Total assets of the Company.....	\$3,771,059 43	
*N.B.—In the case of items 4, 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.		
		8,790 29
		8,790 29
		19,688 86
		\$3,771,059 43

MISCELLANEOUS STATEMENT.

1. Dividend declared during the year, at 5½ per cent.....	\$	cts.
2. Amount loaned by the Company during the year.....	134,790 43	171,926 06
3. Amount received from borrowers during the year.....	447,572 40	42,555 02
4. Amount received from depositors during the year (including money guaranteed).....	571,316 91	
5. Amount repaid to depositors during the year.....		59,586 15
6. Amount borrowed for purposes of investment during the year.....	291,932 42	12,431 29
7. Bonds, debentures, and debenture stock— (a) issued during the year.....	291,932 42	12,431 29
(b) repaid during the year.....	237,726 14	
(c) maturing within one year.....	348,959 05	
8. Average rate of interest paid for money borrowed— Debentures, 4, 4½ and 5 per cent..... per cent. Bonds, debentures, and debenture stock..... Deposits..... per cent.		4,951 90

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

Toronto, February 19, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

A. J. JACKSON, President.  
H. GOODINGS, Acting Secretary.

## THE DYMENT SECURITIES, LOAN AND SAVINGS COMPANY.

Incorporation Act:—2 Edw. VII., cap. 60 1902 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Dymont Securities, Loan and Savings Company*, as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—A. E. DYMENT.  
 Vice-President—THOS. W. BAKER.  
 Secretary } S. DYMENT.  
 Manager }  
 Head Office—Barrie, Ont.

Capital Stock authorized.....\$2,000,000.00.  
 Capital Stock subscribed..... 632,200.00.  
 Amount paid up in cash..... 632,200.00.  
 Reserve Fund.....

## LIST OF SHAREHOLDERS.

## ASSETS.

	\$	cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate..... (b) upon leasehold real estate.....	417,223	29
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		
4. Government, municipal and school securities— (a) amount loaned upon..... (b) amount invested in.....		
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....	418,441	52
*6. Stocks of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....		
*7. Bank stocks— (a) amount loaned upon..... (b) amount invested in.....		
8. Agency investments as per schedule attached.....		
9. Balances in hand as agency association.....	3,172	61
10. Cash on hand.....	7,706	21
11. Cash in banks (with details).....		
Total ledger assets.....	\$	846,543 63
Other assets— 12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)		
13. Interest due— (a) more than six months..... (b) less than six months.....		

## LIST OF DIRECTORS.

## LIABILITIES.

	\$	cts.
Liabilities to Stockholders— 1. Capital stock fully paid up..... 2. Capital stock subscribed (\$ upon which has been paid..... 3. Reserve fund..... 4. Dividends declared and unpaid..... 5. Unappropriated profits.....		652,200 00
Total.....	\$	748,236 52
Liabilities to the Public— 6. Bonds and debentures issued payable in Canada..... 7. Bonds and debentures issued payable elsewhere..... 8. Debenture stock issued..... 9. Deposits by the public payable on demand..... 10. Deposits by the public payable after notice on a fixed day, including money guaranteed..... 11. Agency investments as per contra..... 12. Balances in hand as agency association as per contra..... 13. Interest due and accruing due to date of statement— (a) on bonds and debentures..... (b) on debenture stock..... (c) on deposits..... (d) on other accounts.....		93,270 71



14. Amount of interest accrued to date of statement but not payable.....		
15. Office furniture and fixtures.....		
16. All other property belonging to the Company (With details thereof in a separate schedule.)		
Total assets of the Company.....	\$	846,543 63
<b>NOTE B.</b> —In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.		
14. Due and accruing due for salaries.....		
15. Due for miscellaneous expenses.....		
16. Owing to banks.....		
17. Other liabilities (details to be specified in a separate schedule).....		
Total liabilities.....	\$	846,543 63

## MISCELLANEOUS STATEMENT.

	\$	cts.
1. Dividend declared during the year, at 5 per cent.	32,610	00
2. Amount loaned by the Company during the year.	52,246	65
3. Amount received from borrowers during the year.	29,609	29
4. Amount received from depositors during the year (including money guaranteed).	48,978	50
5. Amount repaid to depositors during the year.	40,994	02
6. Amount borrowed for purposes of investment during the year.		
7. Bonds, debentures, and debenture stock—		
(a) issued during the year.		
(b) repaid during the year.		
(c) maturing within one year.		
8. Average rate of interest paid for money borrowed—		
Debentures, ..... per cent.		
Bonds, debentures, and debenture stock, ..... per cent.		
Deposits, 4 per cent.		
9. Total amount of interest paid and accrued during the year.		
10. Amount of mortgages overdue and in default.		
11. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.		
13. Value of mortgaged property held for sale.		
14. Amount chargeable against such property.		
15. Average rate mortgages yield—6 per cent.		
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.		
	\$	cts.
	3,235	73

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. E. DYMENT, *President.*  
S. DYMENT, *Manager.*

BARRIE, ONT., March 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

## THE EASTERN CANADA SAVINGS AND LOAN COMPANY.

Incorporation Act:—50-51 Vic., cap. 113, 1887 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Eastern Canada Savings and Loan Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President.—SAMUEL M. BROOKFIELD.  
 Vice-President.—JAMES C. MACKINTOSH.  
 Secretary and Manager.—JOSEPH A. CLARK.  
 Head Office, Halifax, N.S.

Capital Stock authorized... \$ 500,000 00.  
 Capital Stock subscribed... 500,000 00.  
 Amount paid up in cash... 250,000 00.  
 Reserve Fund... 139,000 00.

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
ASSETS.		LIABILITIES.	
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	\$ cts.	Liabilities to Stockholders—	\$ cts.
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate. (b) upon leasehold real estate.	1,141,202 27	1. Capital stock fully paid up	
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.		2. Capital stock subscribed (\$500,000) upon which has been paid	250,000 00
4. Government, municipal and school securities— (a) amount loaned upon. (b) amount invested in.	3,040 00	3. Reserve fund	139,000 00
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon. (b) amount invested in.	11,096 00	4. Dividends declared and unpaid	
*6. Stocks of incorporated companies— (a) amount loaned upon. (b) amount invested in.	1,500 00	5. Unappropriated profits,—Contingent account.	2,000 00
*7. Bank stocks— (a) amount loaned upon. (b) amount invested in.	4,360 00	Total	\$ 391,000 00
8. Agency investments as per schedule attached.			
9. Balances in hand as agency association.		Liabilities to the Public—	
10. Cash on hand.		6. Bonds and debentures issued payable in Canada.	596,167 47
11. Cash in banks (with details)		7. Bonds and debentures issued payable elsewhere.	151,840 00
Total ledger assets	\$1,285,223 54	8. Debenture stock issued	18,036 25
		9. Deposits by the public payable on demand	75,471 79
		10. Deposits by the public payable after notice or on a fixed day including money guaranteed.	64,334 97



Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value; if total market value is less than the value in account a deduction should here be made.)		
13. Interest due— (a) more than six months.....		
(b) less than six months.....		
14. Amount of interest accrued to date of statement but not payable.....		
15. Office furniture and fixtures.....		
16. All other property belonging to the Company (With details thereof in a separate schedule.)		
Total assets of the Company.....	\$1,305,678 94	
*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.		

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

## MISCELLANEOUS STATEMENT.

	\$	cts.	\$	cts.
1. Dividend declared during the year, at 8 per cent.....	20,000	00		
2. Amount loaned by the Company during the year.....	239,989	95		
3. Amount received from borrowers during the year (including interest).....	319,936	34		
4. Amount received from depositors during the year (including money guaranteed).....	110,420	92		
5. Amount repaid to depositors during the year.....	87,745	61		
6. Amount borrowed for purposes of investment during the year.....	387,643	82		
7. Bonds, debentures and debenture stock—				
(a) issued during the year.....	277,222	90		
(b) repaid during the year.....	255,423	64		
(c) maturing within one year.....	179,013	32		
8. Average rate of interest paid for money borrowed—				
Debentures 4½ to 5 per cent.....				
Debenture stock 4½ per cent.....				
Deposits 3½ to 4 per cent.....				
9. Total amount of interest paid and accrued during the year.....			50,785	74
10. Amount of mortgages overdue and in default.....			10,274	74
11. Number of mortgages upon which compulsory proceedings have been taken during the past year—(4) Four.....				
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....				
13. Value of mortgaged property held for sale.....			19,455	40
14. Amount chargeable against such property.....			19,455	40
15. Average rate mortgages yield 7 per cent; Yield of other securities 3 to 6 per cent.....				
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....			2,553	90

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

SAMUEL M. BROOKFIELD, *President.*  
JOSEPH A. CLARK, *Manager and Secretary.*

HALIFAX, N.S., February 25, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

## THE GREAT WEST PERMANENT LOAN COMPANY.

Incorporation Act:—8-9 Edw. VII., cap. 89, 1909 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Great West Permanent Loan Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—W. T. ALEXANDER.  
First Vice-President—E. S. POPEHAM, M.D.  
Secretary—F. H. ALEXANDER.  
Manager—W. T. ALEXANDER.  
Head Office, Winnipeg, Man.

Capital Stock authorized.....\$ 5,000,000 00  
Capital Stock subscribed.....2,436,750 00  
Amount paid up in cash.....2,400,484 03  
Reserve Fund.....678,840 67

## LIST OF SHAREHOLDERS.

## ASSETS.

1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	\$ cts.
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	610,073 40
(b) upon leasehold real estate.....	6,179,353 36
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	6,179,353 36
4. Government, municipal and school securities— (a) amount loaned upon.....	
(b) amount invested in.....	
*5 Debentures and bonds of incorporated companies— (a) amount loaned upon.....	
(b) amount invested in.....	
*6 Stocks of incorporated companies— (a) amount loaned upon.....	2,890 17
(b) amount invested in (accrued interest \$3,845.90).....	102,928 39
*7 Bank stocks— (a) amount loaned upon.....	
(b) amount invested in (accrued interest \$322.05).....	64,842 40
8. Agency investments as per schedule attached.....	
9. Balances in hand as agency association.....	
10. Cash on hand.....	
11. Cash in The Imperial Canadian Trust Co.....	
Total ledger assets.....	\$7,141,323 89

## Other Assets—

12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account a deduction should here be made.)	
13. Interest due— (a) more than six months.....	
(b) less than six months.....	

## LIST OF DIRECTORS.

## LIABILITIES.

Liabilities to Stockholders— 1. Capital stock fully paid up.....	\$ cts.	\$ cts.
2. Capital stock subscribed (\$36,050) upon which has been paid.....		2,390,700 00
3. Reserve fund.....		9,784 03
4. Dividends declared and unpaid (including interest \$494.64).....		678,840 67
5. Unappropriated profits.....		107,880 09
Total.....		\$ 3,187,304 79
Liabilities to the Public— 6. Bonds and debentures issued payable in Canada.....		558,355 20
7. Bonds and debentures issued payable elsewhere.....		696,274 06
8. Debenture stock issued.....		
9. Deposits by the public payable on demand and accrued interest.....		
10. Deposits by the public payable after notice on a fixed day, including money guaranteed.....		818,398 75
11. Agency investments as per contra.....		
12. Balances in hand as agency association as per contra.....		
13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....		12,248 96
(b) on debenture stock.....		
(c) on deposits.....		
(d) on other accounts.....		

12,248 96



14. Amount of interest accrued to date of statement but not payable.....	46,055 09	14. Due and accruing due for salaries.....	298,902 40
15. Office furniture and fixtures.....	94,403 30	15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company.....		16. Owing to banks.....	1,710,298 12
(With details thereof in a separate schedule.)		17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$7,281,782 28	Total liabilities.....	\$ 7,281,782 28

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year, at 9 per cent.....	213,677 00		8. Average rate of interest paid for money borrowed—		
2. Amount loaned by the Company during the year.....	650,981 42		Debitures $\frac{4}{5}$ per cent.....		
3. Amount received from borrowers during the year.....	1,175,794 92		Bonds, debentures and debenture stock..... per cent.....		
4. Amount received from depositors during the year (including money guaranteed) including interest accrued.....	5,462,034 47		Deposits $\frac{3}{4}$ per cent.....		
5. Amount repaid to depositors during the year.....	6,037,845 05		9. Total amount of interest paid and accrued during the year.....	112,613 22	
6. Amount borrowed for purposes of investment during the year.....			10. Amount of mortgages overdue and in default (interest due and unpaid).....	49,765 14	
7. Bonds, debentures and debenture stock—			11. Number of mortgages upon which compulsory proceedings have been taken during the past year, (204) Two hundred and four.....		
(a) issued during the year.....	357,461 55		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	271,684 53	
(b) repaid during the year.....	90,350 33		13. Value of mortgaged property held for sale.....	60,000 00	
(c) maturing within one year.....	319,178 01		14. Amount chargeable against such property.....	41,752 37	
			15. Average rate mortgages yield $\frac{9}{8}$ per cent.....		
			Yield of other securities $\frac{9}{8}$ per cent.....		
			16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. T. ALEXANDER, *President.*

F. H. ALEXANDER, *Secretary.*

WINNIEG, MAN., February 27, 1915.

N.B.—The lists of shareholders, Directors and Schedules above referred to, are not printed.

## THE HUDSON BAY MORTGAGE CORPORATION.

Incorporation Act:—1-2 Geo. V., cap. 92, 1911 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Hudson Bay Mortgage Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—Colonel Wm. H. Cox.  
 Vice-President—Captain C. H. NICHOLSON.  
 Secretary—S. F. GUYON.  
 Manager—CHAS. E. BERG.  
 Head Office—Vancouver, B.C.

Capital Stock authorized... \$ 5,000,000 00  
 Capital Stock subscribed... 1,105,900 00  
 Amount paid up in cash... 102,140 00  
 Reserve Fund.....

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
ASSETS.		LIABILITIES.	
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	\$ cts.	Liabilities to Stockholders—	\$ cts.
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	97,500 00	1. Capital stock fully paid up (Preference) 2. Capital stock subscribed (\$1,093,100 Ordinary), upon which has been paid.....	60,800 00 41,340 00
3. Amount loaned upon and invested in freehold real estate, subject to an agreement for sale.....	97,500 00	3. Reserve fund.....	3,788 96
4. Government, municipal, and school securities— (a) amount loaned upon.....		4. Dividends declared and unpaid.....	
*5. Debentures and bonds of incorporated companies— (a) Amount loaned upon.....		5. Unappropriated profits.....	
*6. Stocks of incorporated companies— (a) amount loaned upon.....		Total.....	\$ 105,928 96
(b) amount loaned upon.....			
*7. Bank stocks— (a) amount loaned upon.....			
(b) amount loaned upon.....			
8. Agency investments as per schedule attached.....			
9. Balances in hand as agency association.....			
10. Cash on hand.....			
11. Cash in banks (with details).....			
Total ledger assets.....	\$ 99,859 63	Liabilities to the Public—	
Other Assets—		6. Bonds and debentures issued payable in Canada.....	
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)	2,359 63	7. Bonds and debentures issued payable elsewhere.....	
13. Interest due— (a) more than six months.....	\$ 99,859 63	8. Debenture stock issued.....	
(b) less than six months.....	2 07	9. Deposits by the public payable on demand.....	
		10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	
		11. Agency investments as per contra.....	
		12. Balances in hand as agency association as per contra.....	
		13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....	
		(b) on debenture stock.....	
		(c) on deposits.....	
		(d) on other accounts.....	



14. Amount of interest accrued to date of statement but not payable.....	1,068 90	14. Due and accruing due for salaries.....	
15. Office furniture and fixtures.....	15 35	15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company.....	5,469 97	16. Owing to banks.....	
(With details thereon in a separate schedule.)		17. Other liabilities (details to be specified in a separate schedule).....	486 90
Total assets of the Company.....	\$ 106,415 92	Total liabilities.....	\$ 106,415 92

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year, at.....			9. Total amount of interest paid and accrued during the year.....		
2. Amount loaned by the Company during the year.....			10. Amount of mortgages overdue and in default.....		
3. Amount received from borrowers during the year.....		97,500 00	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
4. Amount received from depositors during the year (including money guaranteed).....			12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....		
5. Amount repaid to depositors during the year.....			13. Value of mortgaged property held for sale.....		
6. Amount borrowed for purposes of investment during the year.....			14. Amount chargeable against such property.....		
7. Bonds, debentures, and debenture stock—			15. Average rate mortgages yield, 8-518 per cent.....		
(a) issued during the year.....			Yield of other securities.....		per cent.
(b) repaid during the year.....			16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....		
(c) maturing within one year.....					
8. Average rate of interest paid for money borrowed—					
Debentures.....		per cent.			
Bonds, debentures, and debenture stock.....					
Deposits.....		per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

C. H. NICHOLSON, *Vice-President.*  
S. F. QUICK, *Secretary.*

VANCOUVER, B.C., February 20, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

**THE MORTGAGE CORPORATION OF NOVA SCOTIA.**  
(Formerly *Acadia Loan Corporation*).

Incorporation Acts:—63-64 Vic., cap. 86, 1900 (Can.), and 4-5 Geo. V., cap. 127, 1914 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Mortgage Corporation of Nova Scotia*, as required to be furnished to the Department of Finance, under Section 69, of *The Loan Companies Act*, 1914.

President—RICHARD H. BROWN, C.E.  
Vice-President—DONALD A. CAMPBELL, M.D.  
Secretary and Managing Director—ALFRED WHITMAN.  
Head Office—Halifax, N.S.

Capital Stock authorized.....\$ 500,000 00  
Capital Stock subscribed..... 500,000 00  
Amount paid in cash..... 331,129 26  
Reserve fund..... 73,000 00

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.		LIABILITIES.	
	\$ cts.		\$ cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	4,000 00	Liabilities to Stockholders—	
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	670,687 86	1. Capital stock fully paid up.....	331,129 26
(b) upon leasehold real estate.....		2. Capital stock subscribed (\$500,000) upon which has been paid.....	73,000 00
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	670,687 86	3. Reserve fund.....	4,625 31
4. Government, municipal and school securities— (a) amount loaned upon.....	45,030 66	4. Dividends declared and unpaid.....	2,032 45
(b) amount invested in.....		5. Unappropriated profits.....	
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon.....		Total.....	\$ 410,787 02
(b) amount invested in.....			
*6. Stocks of incorporated companies— (a) amount loaned upon.....	4,120 00		
(b) amount invested in.....			
*7. Bank stocks— (a) amount loaned upon.....	4,120 00		
(b) amount invested in.....			
8. Agency investments as per schedule attached.....		Liabilities to the Public—	
9. Balances in hand as agency association.....	704 22	6. Bonds and debentures issued payable in Canada.....	243,196 80
10. Cash on hand.....	9,906 37	7. Bonds and debentures issued payable elsewhere.....	46,259 90
11. Cash in banks (with details).....		8. Debenture stock issued.....	
Total ledger assets.....	\$ 734,449 11	9. Deposits by the public payable on demand.....	
		10. Deposits by the public payable after notice on a fixed day.....	
Other Assets—		11. Agency investments as per contra.....	31,097 89
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account a deduction should here be made.)		12. Balances in hand as agency association as per contra.....	
		13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....	3,294 72
		(b) on debenture stock.....	512 78
		(c) on deposits.....	
		(d) on other accounts.....	
			3,807 50



13. Interest due— (a) more than six months (b) less than six months.....			
14. Amount of interest accrued to date of statement but not payable.....	1,200 00		500 00
15. Office furniture and fixtures.....			
16. All other property belonging to the Company (With details thereof in a separate schedule.).....			
Total assets of the Company.....	\$ 735,649 11		
•N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.			
14. Due and accruing due for salaries.....			
15. Due for miscellaneous expenses.....			
16. Owing to banks.....			
17. Other liabilities (details to be specified in a separate schedule).....			
Total liabilities.....			\$ 735,649 11

MISCELLANEOUS STATEMENT.

	\$	cts.	\$	cts.
1. Dividend declared during the year, at 6 per cent.....	16,871	40	9. Total amount of interest paid and accrued during the year.....	19,508 22
2. Amount loaned by the Company during the year.....	148,806	85	10. Amount of mortgages overdue and in default.....	6,219 41
3. Amount received from borrowers during the year.....	179,849	42	11. Number of mortgages upon which compulsory proceedings have been taken during the past year (5) Five.....	
4. Amount received from depositors during the year.....	26,669	46	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	5,908 79
5. Amount repaid to depositors during the year.....	35,747	51	13. Value of mortgaged property held for sale.....	6,000 00
6. Amount borrowed for purposes of investment during the year.....	369,903	84	14. Amount chargeable against such property.....	4,000 00
7. Bonds, debentures and debenture stock— (a) issued during the year.....	85,157	76	15. Average rate mortgages yield 7.346 per cent; Yield of other securities 7.5 per cent;	
(b) repaid during the year.....	83,727	00	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....	4,000 00
(c) maturing within one year.....	87,485	38		
8. Average rate of interest paid for money borrowed— Debentures 4.66 per cent. Bonds, debentures and debenture stock..... per cent. Deposits 4 per cent.				

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

HALIFAX, N.S., March, 1, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

DONALD A. CAMPBELL, *Vice-President.*  
ALFRED WHITMAN, *Managing Director and Secretary.*

## THE NORTHERN MORTGAGE COMPANY OF CANADA.

Incorporation Act:—9-10 Edw. VII., cap. 137, 1910 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Northern Mortgage Company of Canada*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—G. V. HASTINGS.  
 Vice-President—D. K. EMMOTT.  
 Secretary—ROY H. SMITH.  
 Manager—J. H. RUXEY.  
 Head Office—Winnipeg, Man.

Capital Stock authorized....\$10,000,000 00  
 Capital Stock subscribed.... 3,000,000 00  
 Amount paid up in cash.... 1,617,392 50  
 Reserve Fund..... 88,318 89

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS.		LIABILITIES.	
	\$ cts.		\$ cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		Liabilities to Stockholders—	
Amount loaned and invested on mortgages and hypothecs—		1. Capital stock fully paid up	
(a) upon freehold real estate		2. Capital stock subscribed, (\$3,000,000.) upon which has been paid	1,617,392 50
(b) upon leasehold real estate	2,391,709 58	3. Reserve Fund	88,318 89
		4. Dividends declared and unpaid	
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		5. Unappropriated profits	
4. Government, municipal, and school securities—		Total	\$1,705,711 39
(a) amount loaned upon			
(b) amount invested in			
*5. Debentures and bonds of incorporated companies—			
(a) amount loaned upon			
(b) amount invested in			
*6. Stocks of incorporated companies—			
(a) amount loaned upon	13,000 00		
(b) amount invested in			
*7. Bank stocks—			
(a) amount loaned upon			
(b) amount invested in	13,000 00		
8. Agency investments as per schedule attached			
9. Balances in hand as agency association			
10. Cash on hand			
11. Cash in banks (with details)			
Total ledger assets	\$2,420,247 75	Liabilities to the Public—	
		6. Bonds and debentures issued payable in Canada	
Other assets—		7. Bonds and debentures issued payable elsewhere	
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)	12,742 40	8. Debenture stock issued	
13. Interest due—	2,795 77	9. Deposits by the public payable on demand	
(a) more than six months		10. Deposits by the public payable after notice on a fixed day, including money guaranteed	
(b) less than six months	32,952 57	11. Agency investments as per contra	
		12. Balances in hand as agency association as per contra	
		13. Interest due and accruing due to date of statement—	
		(a) on bonds and debentures	
		(b) on debenture stock	
		(c) on deposits	
		(d) on other accounts	
		Total	803,665 40

14. Amount of interest accrued to date of statement but not payable.....			
15. Office furniture and fixtures.....	64,022 77		
16. All other property belonging to the Company.....			
17. Other liabilities (details to be specified in a separate schedule.).....			7,846 30
Total assets of the Company.....	\$2,517,223 09		\$2,517,223 09

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.	\$	cts.
1. Dividend declared during the year, at 5 per cent.....	72,966 00			
2. Amount loaned by the Company during the year.....	460,128 09			
3. Amount received from borrowers during the year.....				
4. Amount received from depositors during the year (including money guaranteed).....				
5. Amount repaid to depositors during the year.....				
6. Amount borrowed for purposes of investment during the year.....				
7. Debenture stock—				
(a) issued during the year.....				
(b) repaid during the year.....	130,220 70			
(c) maturing within one year.....				
8. Average rate of interest paid for money borrowed—				
Debentures..... per cent.....				
Debenture stock..... per cent.....				
Deposits..... per cent.....				
9. Total amount of interest paid and accrued during the year.....				
10. Amount of mortgages overdue and in default.....				
11. Number of mortgages upon which compulsory proceedings have been taken during the past year (2) Two.....				
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....				
13. Value of mortgaged property held for sale.....				
14. Amount chargeable against such property.....				
15. Average rate mortgages yield—7.82 per cent.....				
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....				
			9,397 10	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

GEO. V. HASTINGS, *President.*  
ROY H. SMITH, *Secretary.*

WINNIPEG, MAN., March 1, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.



## THE PORT ARTHUR AND FORT WILLIAM MORTGAGE COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906—Letters Patent issued December 27, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Port Arthur and Fort William Mortgage Company, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—JOHN JAMES CARRICK, M.P.  
 Vice-President—  
 Secretary and Manager—A. J. McCOMBER.  
 Head Office—Port Arthur, Ont.

Capital Stock authorized.....\$1,000,000 00  
 Capital Stock subscribed.....679,800 00  
 Amount paid up in cash.....520,080 29  
 Reserve Fund.....17,702 33

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS.		\$	cts.	LIABILITIES.		\$	cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)				Liabilities to Stockholders—			
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	519,854 22			1. Capital stock fully paid up.....		402,207 27	
(b) upon leasehold real estate.....		519,854 22		2. Capital stock subscribed (\$227,600) upon which has been paid.....		117,883 02	
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....			519,854 22	3. Reserve fund for unearned bonus and discounts on mortgages.....		17,702 33	
4. Government, municipal and school securities— (a) amount loaned upon.....			14,410 70	4. Dividends declared and unpaid.....		22,256 21	
(b) amount loaned upon.....				5. Unappropriated profits.....			
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon.....				Total.....		\$ 500,048 83	
(b) amount invested in.....							
*6. Stocks of incorporated companies— (a) amount loaned upon.....							
(b) amount invested in.....							
*7. Bank stocks— (a) amount loaned upon.....				Liabilities to the Public—			
(b) amount invested in.....				6. Bonds and debentures issued payable in Canada.....			
8. Agency investments as per schedule attached.....				7. Bonds and debentures issued payable elsewhere.....			
9. Balances in hand as agency association.....				8. Debenture stock issued.....			
10. Cash on hand.....				9. Deposits by this public payable on demand.....			
11. Cash in banks (with details).....				10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....			
Total ledger assets.....			\$ 590,703 98	11. Agency investments as per contra.....			
Other Assets—				12. Balances in hand as agency association as per contra.....			
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account a deduction should here be made.)				13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....			
13. Interest due— (a) more than six months.....				(b) on debenture stock.....			
(b) less than six months.....			3,713 85	(c) on deposits.....			
14. Amount of interest accrued to date of statement but not payable.....			17,531 60	(d) on other accounts.....			
				14. Due and accruing due for salaries.....			
				15. Due for miscellaneous expenses.....			
						55,642 20	

15. Office furniture and fixtures.....	1,000 00	16. Owning to banks.....	
16. All other property belonging to the Company (With details thereof in a separate schedule.)	2,741 60	17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$ 615,691 03	Total liabilities.....	\$ 615,691 03

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year at 7 per cent and bonus of 3 per cent.....	14,441	27	10. Amount of mortgages overdue and in default.....		
2. Amount loaned by the Company during the year.....	640,433	96	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.—		19,750 32
3. Amount received from borrowers during the year.....	106,169	04	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.—		
4. Amount received from depositors during the year (including money guar- anteed).....			13. Value of mortgaged property held for sale.....		
5. Amount repaid to depositors during the year.....			14. Amount chargeable against such property.....		
6. Amount borrowed for purposes of investment during the year.....			15. Average rate mortgages yield 10½ per cent;		
7. Bonds, debentures and debenture stock—			Yield of other securities.—per cent;		
(a) issued during the year.....	55,642	20	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....		
(b) repaid during the year.....					
(c) maturing within one year.....					
8. Average rate of interest paid for money borrowed—					
Debentures..... per cent.					
Bonds, debentures and debenture stock 5 per cent.					
Deposits..... per cent.					
9. Total amount of interest paid and accrued during the year.....	2,314	86			

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

J. J. CARRICK, *President.*

A. J. MCCOMBER, *Secretary.*

PONT ARTHUR, ONT., January 23, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## THE REAL ESTATE LOAN COMPANY OF CANADA, LIMITED.

Incorporation Act:—*The Canada Joint Stock Companies' Act*, 1877, Cap. 43 (Can.).—Letters Patent issued April 6, 1883.ANNUAL STATEMENT for the year ending December 31, 1914, on the condition and affairs of *The Real Estate Loan Company of Canada, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act*, 1914.

President—M. H. ATKINS, M.D.  
 Vice-President—E. DOUGLAS ARMOUR, K.C.  
 Secretary—  
 Manager—EDWARD L. MORTON  
 Head Office—Toronto, Ont.

Capital Stock authorized.... \$ 2,000,000 00.  
 Capital Stock subscribed.... 500,000 00  
 Amount paid up in cash.... 500,000 00  
 Reserve fund..... 200,000 00.

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS.		\$	cts.	LIABILITIES.		\$	cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)				Liabilities to Stockholders—			\$ cts.
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.....	1,293,358 84			1. Capital stock fully paid up.....			500,000 00
(b) upon leasehold real estate.....			1,293,358 84	2. Capital stock subscribed (\$ ) upon which has been paid.....			
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....				3. Reserve fund.....			200,000 00
4. Government, municipal and school securities— (a) amount loaned upon.....		16,603 00		4. Dividends declared and unpaid.....			17,592 00
(b) amount invested in.....				5. Unappropriated profits.....			5,912 20
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon.....				Total.....		\$	723 504 20
(b) amount invested in.....			16,603 00				
*6. Stocks of incorporated companies— (a) amount loaned upon.....		900 00		Liabilities to the Public—			
(b) amount invested in.....			900 00	6. Bonds and debentures issued payable in Canada.....			42,533 50
*7. Bank stocks— (a) amount loaned upon.....				7. Bonds and debentures issued payable elsewhere.....			611,192 38
(b) amount invested in.....				8. Debenture stock issued.....			
8. Agency investments as per schedule attached.....				9. Deposits by the public payable on demand.....			
9. Balances in hand as agency association.....			25,554 25	10. Deposits by the public payable after notice on a fixed day including money guaranteed.....			
10. Cash on hand.....				11. Agency investments as per contra.....			
11. Cash in banks (with details).....			\$ 1,336,416 09	12. Balances in hand as agency association as per contra.....			
Total ledger assets.....				13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....		4,407 99	
Other Assets—				(b) on debenture stock.....			
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account a deduction should here be made.)				(c) on deposits.....			
13. Interest due— (a) more than six months.....	3,969 97			(d) on other accounts.....			
(b) less than six months.....	11,298 83		15,268 80				4,407 99



14. Amount of interest accrued to date of statement but not payable.....	30,445 51	14. Due and accruing due for salaries.....	175 00
15. Office furniture and fixtures.....		15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company.....		16. Owing to banks.....	
(With details thereof in a separate schedule.)		17. Other liabilities (details to be specified in a separate schedule).....	317 33
Total assets of the Company.....	\$ 1,382,130 40	Total liabilities.....	\$ 1,382,130 40

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year, at 7 per cent.....	35,000	00	9. Total amount of interest paid and accrued during the year.....	30,054	48
2. Amount loaned by the Company during the year.....	149,595	96	10. Amount of mortgages overdue and in default—None except by consent of Company.....		
3. Amount received from borrowers during the year.....	224,313	61	11. Number of mortgages upon which compulsory proceedings have been taken during the past year, (21) Twenty-one.....		
4. Amount received from depositors during the year (including money guaranteed).....			12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	24,300	00
5. Amount repaid to depositors during the year.....			13. Value of mortgaged property held for sale.....		
6. Amount borrowed for purposes of investment during the year.....	106,642	28	14. Amount chargeable against such property.....		
(a) issued during the year.....	100,717	66	15. Average rate mortgage yield..... per cent;		
(b) repaid during the year.....			Yield of other securities..... per cent;		
(c) maturing within one year.....			16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....		
7. Bonds, debentures and debenture stock—					
(a) issued during the year.....					
(b) repaid during the year.....					
(c) maturing within one year.....					
8. Average rate of interest paid for money borrowed—					
Debentures 4.35 per cent..... per cent.					
Bonds, debentures and debenture stock..... per cent.					
Deposits..... per cent.					

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

M. H. AIKINS, *President*.  
E. L. MORTON, *Manager*.

TORONTO, ONT., February 18, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

Incorporation Act:—41 Vic., cap. 34, 1878 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *Société de Prêts et Placements de Québec*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—ALEXANDRE GAUVREAU, N.P.  
Vice-President—CYRILLE KIROUAC.  
Secretary and Manager—FRANÇOIS F. HOUDÉ.  
Head Office—Quebec, P.Q.

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
ASSETS.		LIABILITIES.	
	\$		\$
	cts.		cts.
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		Liabilities to Stockholders—	
2. Amount loaned and invested on mortgages and hypothecs— (a) upon freehold real estate.	585,822 95	1. Capital stock fully paid up.....	250,000 00
(b) upon leasehold real estate.		2. Capital stock subscribed (\$ ) upon which has been paid.....	172,500 00
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.		3. Reserve fund.....	5,947 54
4. Government, municipal and school securities— (a) amount loaned upon.		4. Dividends declared and unpaid.....	8,667 51
(b) amount invested in.		5. Unappropriated profits.....	
5. Debentures and bonds of incorporated companies— (a) amount loaned upon.		Total.....	\$ 437,115 05
(b) amount invested in.	15,054 70		
6. Stocks of incorporated companies— (a) amount loaned upon.	964 99		
(b) loan on deposit.			
7. Bank stocks— (a) amount loaned upon.		Liabilities to the Public—	
(b) amount invested in.	16,019 69	6. Bonds and debentures issued payable in Canada.....	
8. Agency investments as per schedule attached.		7. Bonds and debentures issued payable elsewhere.....	
9. Balances in hand as agency association.	84 84	8. Debenture stock issued.....	
10. Cash on hand.	17,976 21	9. Deposits by the public payable on demand.....	
11. Cash in banks (with details).		10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	
Total ledger assets.	\$ 619,903 39	11. Agency investments as per contra.....	
Other assets—		12. Balances in hand as agency association as per contra.	
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)		13. Interest due and accruing due to date of statement— (a) on bonds and debentures..... (b) on debenture stock..... (c) on deposits..... (d) on other accounts.....	42,611 40 154,776 94
13. Interest due— (a) more than six months. (b) less than six months.	10,216 06 2,314 68		
	12,530 74		

14. Amount of interest accrued to date of statement but not payable.....	2,069 26	14. Due and accruing due for salaries.....	
15. Office furniture and fixtures.....		15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company.....		16. Owing to banks.....	
(With details thereof in a separate schedule.)		17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$ 634,503 39	Total liabilities.....	\$ 634,503 39

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	\$	cts.		\$	cts.
1. Dividend declared during the year, at 8 per cent.....	19,562	31	9. Total amount of interest paid and accrued during the year.....	7,680	55
2. Amount loaned by the Company during the year.....	149,171	30	10. Amount of mortgages overdue and in default.....	31,822	37
3. Amount received from borrowers during the year.....	108,716	18	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
4. Amount received from depositors during the year (including money guaranteed).....	137,570	22	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....		
5. Amount repaid to depositors during the year.....	130,008	57	13. Value of mortgaged property held for sale.....		
6. Amount borrowed for purposes of investment during the year.....			14. Amount chargeable against such property..... per cent.....		
7. Bonds, debentures and debenture stock—			15. Average rate mortgages yield..... per cent.....		
(a) issued during the year.....			Yield of other securities..... per cent.....		
(b) repaid during the year.....			16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....		
(c) maturing within one year.....					
8. Average rate of interest paid for money borrowed—					
Debentures..... per cent.....					
Bonds, debenture and debenture stock..... per cent.....					
Deposits..... per cent.....					

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

ALEX. GAUVREAU, *President*.  
F. F. HOUDE, *Manager and Secretary*.

QUEBEC, P. Q., April 28, 1915

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.





# TRUST COMPANIES

RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of  
provisions of

LIABILITIES.

No.	Name of Company.	CAPITAL.		LIABILITIES TO SHAREHOLDERS.				
		Capital stock authorized.	Capital stock subscribed.	Capital stock paid up in cash. Items 1 and 2 of Annual Statement.	Reserve Fund. Item 3 of Annual Statement.	Dividend declared and unpaid. Item 4 of Annual Statement.	Unappropriated profits. Item 5 of Annual Statement.	
		\$	\$	\$	\$	\$	\$	
1	Canada Permanent Trust Company.....	1,000,000	518,000	109,000			11,446	
2	Canada Trust Company.....	1,048,900	1,048,900	1,000,000	380,000	29,997	5,386	
3	Capital Trust Corporation, Limited.....	2,000,000	588,300	236,274			4,373	
4	Eastern Trust Company.....	1,000,000	1,000,000	931,000	229,300		11,314	
5	Financial Trust Company, Limited.....	100,000	11,500	11,500			12,957	
6	Imperial Trusts Company of Canada.....	500,000	400,000	200,000	50,000	3,000	13,973	
7	Marcil Trust Company, Limited.....	1,000,000	1,000,000	1,000,000	1,500,000		17,761	
8	Mercantile Trust Company of Canada, Limited.....	1,000,000	463,500	461,000	70,065	13,794	19,227	
9	Mutual Trust Company, Limited.....	50,000	8,400	8,400				
10	Prudential Trust Company, Limited.....	1,500,000	1,053,300	587,116	47,048	827		
11	Sterling Trusts Corporation.....	1,000,000	1,000,000	313,531	20,000		2,992	
12	Title and Trust Company.....	1,000,000	273,000	188,325	45,000	5,618	5,473	
13	Western Trust Company.....	2,000,000	1,005,000	1,005,000	200,000		44,289	
	Totals.....	13,198,900	8,369,900	6,061,146	2,541,413	53,236	149,191	

ASSETS.

No.	Name of Company.	Book value of office premises. Item 1 of Annual Statement.	Loans on real estate secured by mortgage and hypothec. Item 2 of Annual Statement.	Loans other than on first mortgages or hypothec. Item 3 of Annual Statement.	Government, municipal, and school securities owned. Item 4 (a) of Annual Statement.	Government, municipal, and school securities loaned against. Item 4 (b) of Annual Statement.	Loans on bank stocks. Item 5 (a) of Annual Statement.
		\$	\$	\$	\$	\$	\$
1	Canada Permanent Trust Company.....		144,633				
2	Canada Trust Company.....		792,990		485,858	4,358	
3	Capital Trust Corporation, Limited.....		94,400		111,663		
4	Eastern Trust Company.....	50,000	1,024,974		49,610		
5	Financial Trust Company, Limited.....		142,714	68,181			
6	Imperial Trusts Company of Canada.....	93,561	9,000				
7	Marcil Trust Company, Limited.....		1,164,938				
8	Mercantile Trust Company of Canada, Limited.....	33,383	449,135		13,687		
9	Mutual Trust Company, Limited.....						
10	Prudential Trust Company, Limited.....	34,472	251,348		24,889		
11	Sterling Trusts Corporation.....	50,000	117,887	36,035			
12	Title and Trust Company.....		59,379	8,879	101,693		
13	Western Trust Company.....		938,399				17,540
	Totals.....	261,416	5,189,797	113,095	787,400	4,358	17,540



the Trust Companies incorporated by the Parliament of Canada and within the *The Trust Companies Act, 1914.*

## LIABILITIES.

OTHER LIABILITIES.				Total liabilities of the Company.	LIABILITIES TO THE PUBLIC.			Total liabilities to the public.	No.
Due for interest.	Due for salaries, rent, advertising, etc.	Money borrowed upon the credit of the Company.	All other liabilities.		Money in trust for investment.	Trust funds for investment guaranteed.	Estate trusts and agencies under administration.		
Item 6 of Annual Statement.	Items 7 and 9 of Annual Statement.	Item 10 of Annual Statement.	Item 11 of Annual Statement.		Item 1 of Annual Statement.	Item 2 of Annual Statement.	Item 3 of Annual Statement.		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
			38,950	159,396	5,950		47,232	53,182	1
				1,415,383	1,137,638	2,571,204	460,875	4,169,717	2
75	442		173	241,337		69,077	233,504	302,581	3
				1,171,614	291,233	35,550	14,145,833	14,472,616	4
		202,020	42,170	268,648					5
760	673			268,406	566,196	57,803	3,271,809	3,895,808	6
8,207	19,007		1,310,858	3,855,833	4,240	22,850	951	28,041	7
		55,473		619,559	459,499	413,137	2,240,651	3,113,287	8
	375			8,775					9
	7,494	200,085		842,570		1,478,413	219,082	1,697,495	10
			743	337,266	8,558	436,245	2,478,090	2,922,893	11
				244,416	19,905	2,700	1,022,149	1,044,754	12
6,088		53,057	1,763	1,310,197	69,236	911,034	5,712,167	6,692,437	13
15,130	27,992	510,635	1,394,657	10,743,400	2,562,455	5,998,013	29,832,343	38,392,811	

## ASSETS.

Loans on stocks of incorporated companies.	Loans on securities of incorporated companies.	Cash on hand and in banks.	Market value of real estate, government securities, etc., over book value.	Interest due.	Office furniture and fixtures.	Unpaid fees and remuneration for services.	All other property belonging to the Company.	Total assets of the Company.	No.
Item 5 (b) of Annual Statement.	Item 5 (c) of Annual Statement.	Items 6 and 7 of Annual Statement.	Item 8 of Annual Statement.	Items 9 (a) (b) and 10 of Annual Statement.	Item 11 of Annual Statement.	Item 12 of Annual Statement.	Item 13 of Annual Statement.		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
		14,763						159,396	1
50,105	8,511	73,561						1,415,383	2
		16,597		6,562	3,727	2,730	5,658	241,337	3
		3,050		27,733		8,903	7,344	1,171,614	4
		1,136		5,236	1		51,380	268,648	5
		6,053		1,599	1,800	1,631	154,762	268,406	6
		5,497	829,074	12,386	2,047		1,841,891	3,855,833	7
	35,257	200	49,965	31,060	3,300		3,572	619,559	8
		94		25	500		5,396	6,015	9
186,957		30,368		11,196	9,849	22,563	270,928	842,570	10
		8,465		17,583	6,633	31,864	68,799	337,266	11
12,774		9,585		4,150	3,877	8,169	35,910	244,416	12
54,103	209,918	10,559		50,914	2,701	6,074	19,989	1,310,197	13
303,939	253,686	179,928	879,039	168,444	34,435	81,934	2,465,629	10,740,640	

RECAPITULATION continued of the Annual Statements for the year ended Dec. 31, 1914 of  
of *The Trust*

### INVESTMENTS ON TRUST ACCOUNT.

No.	Name of Company.	INVESTMENTS ON				
		First mort- gages and hypothe- ques upon improved freehold property in Canada. Item 1 (a) of Annual Statement.	First mort- gages and hypothe- ques upon improved freehold property outside of Canada. Item 1 (b) (c) (d) of Annual Statement.	Govern- ment securities direct or guaranteed in Canada. Items 2 (a) (b) of Annual Statement.	Govern- ment securities direct or guaranteed outside Canada. Items 2 (c) (d) (e) of Annual Statement.	Loans on government securities. Item 3 of Annual Statement.
		\$	\$	\$	\$	\$
1	Canada Permanent Trust Company.....	31,912				
2	Canada Trust Company.....	2,647,773				381,591
3	Capital Trust Corporation, Limited.....	18,897				
4	Eastern Trust Company.....	2,843,145		205,500	32,700	
5	Financial Trust Company, Limited.....					
6	Imperial Trusts Company of Canada.....	8,261				
7	Marcil Trust Company, Limited.....	22,850				
8	Mercantile Trust Company of Canada, Limited.....	691,229	20,000			
9	Mutual Trust Company, Limited.....					
10	Prudential Trust Company, Limited.....	28,100				
11	Sterling Trusts Corporation.....	50,222				
12	Title and Trust Company.....	243,804				
13	Western Trust Company.....	6,652,449				
	Totals.....	13,238,642	20,000	205,500	32,700	381,591

### MISCELLANEOUS STATEMENT.

No.	Name of Company.	Rate of dividend declared.	Amount of dividend declared.	Real estate acquired in protecting Company's own as distinguished from trust investments. Item 1 of Annual Statement.
		%	\$	\$
1	Canada Permanent Trust Company.....			
2	Canada Trust Company.....	5.5	47,213	9,405
3	Capital Trust Corporation, Limited.....			
4	Eastern Trust Company.....	8	69,982	
5	Financial Trust Company, Limited.....			
6	Imperial Trusts Company of Canada.....	3	6,000	
7	Marcil Trust Company, Limited.....	8.75	87,500	
8	Mercantile Trust Company of Canada, Limited.....	6	27,511	8,529
9	Mutual Trust Company, Limited.....			
10	Prudential Trust Company, Limited.....	7		
11	Sterling Trusts Corporation.....			
12	Title and Trust Company.....	6	10,829	
13	Western Trust Company.....	7	70,350	
	Totals.....	6.4	319,885	17,934

the Trust Companies incorporated by the Parliament of Canada and within the provisions *Companies' Act, 1914.—Concluded.*

## INVESTMENTS ON TRUST ACCOUNT.

TRUST ACCOUNT.						HOLDINGS AS TRUSTEE UNINVESTED.		Total invest- ments on Trust Account.	No.
Canadian municipal bonds and debentures.	Loans on Canadian municipal bonds and debentures.	School district bonds and debentures.	Loans on School district bonds and debentures.	Other securities authorized by terms of trust.	Investments other than foregoing.	Cash in hand and in banks.	Uninvest- ed and unrealized trust or agency assets.		
Item 4 of Annual Statement.	Item 5 of Annual Statement.	Item 6 of Annual Statement.	Item 7 of Annual Statement.	Item 8 of Annual Statement.	Item 9 of Annual Statement.	Items 10 and 11 of Annual Statement.	Item 12 of Annual Statement.		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
162,272	63,102	108,857	26,784	15,320		5,950		53,182	1
22,572				103,045	65,271	150,147	460,875	4,169,717	2
1,946,490				453		43,546	217,113	302,581	3
				5,344,258	3,732,318	368,205		14,472,616	4
18,487	30,917	13,744		488,904	26,734	36,952	3,271,809	3,895,808	5
32,524					5,191			28,041	6
					9,121	119,761	2,240,652	3,113,287	7
									8
					1,599,688	69,707		1,697,495	9
				392,895		11,642	2,468,134	2,922,893	10
					781,045	19,905		1,044,754	11
						39,988		6,692,437	12
2,182,345	94,019	122,601	26,784	6,344,875	6,214,177	870,994	8,658,583	38,392,811	13

## MISCELLANEOUS STATEMENT.

Earliest date at which any portion of same has been acquired.	Interest due Company in its trustee capacity over due more than six months.	Average rate of interest earned upon Company's own investments.	Average rate of interest earned upon trustee investments in mortgages and hypotheques.	Average rate of interest earned upon trustee investments in government securities.	Average rate of interest earned upon trustee investments in municipal and school securities.	Average rate of interest earned upon trustee investments in all other classes.	No.
Item 2 of Annual Statement.	Item 3 of Annual Statement.	Item 4 (a) of Annual Statement.	Item 4 (b) (i) of Annual Statement.	Item 4 (b) (ii) of Annual Statement.	Item 4 (b) (iii) of Annual Statement.	Item 4 (b) (iv) of Annual Statement.	
\$	\$	%	%	%	%	%	
	10,067	8.54	6.75				1
		6.62	7.02	6.387	6.387	6.387	2
		6.77	7.7		7.	3	3
		5.75	5.75	4.25	4.25		4
							5
		7.	7.		7.75	7	6
	2,613	6.					7
		6.98	7.17		5.75	6	8
							9
	18,471		7.25	5.25	5.25	5.25	10
		7.5	8.				11
		5.61	6.75			6	12
							13
	31,151	6.75	7.04	5.29	6.06	5.6	



## THE CANADA PERMANENT TRUST COMPANY.

Incorporation Act:—3-4 Geo. V., cap. 87, 1913 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Canada Permanent Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—W. G. GOODERHAM.  
Vice-Presidents—1st W. D. MATTHEWS. 2nd G. W. MONK.  
Secretary—Geo. H. SMITH.  
Joint managers—JOHN MASSEY, R. S. HUDSON.

Head Office—Toronto, Ont.

Capital Stock authorized.... 1,000,000 00.  
Capital Stock subscribed... 518,000 00.  
Amount paid up in cash.... 109,000 00.  
Reserve Fund.....

Dividend declared during the year—Rate ..... per cent—Amount, \$.....

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS OF THE COMPANY.		\$	cts.
Only items which are the absolute property of the Company are to be herein included.			
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			
2. Amount of loans on real estate secured by mortgage and hypothec, first liens		144,633	29
3. The same, other than first mortgages or hypothecues (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)			
4. Government, municipal and school securities— (a) owned			
(b) amount loaned against (Particulars thereof with par and market values, date of maturity and rate of interest to be given in separate schedule.)			
5. Loaned against— (a) bank stocks			
(b) stocks of incorporated companies			
(c) securities of incorporated companies (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)			
6. Cash on hand			
7. Cash in banks (specify banks with deposits in each)			
Total		14,762	94
		159,396	23
Other Assets—			
8. Market value of real estate, Government securities etc., owned, over book value. (If under, a deduction to be made)			
9. Interest due— (a) more than six months (Particulars in separate schedule.)			
(b) less than six months			
Total		5,949	65
		47,232	27
		\$ 53,181	92
LIABILITIES OF THE COMPANY.		\$	cts.
To Shareholders—			
1. Capital stock fully paid up		109,000	00
2. Capital stock subscribed (\$518,000) on which has been paid			
3. Reserve fund			
4. Dividends declared and unpaid			
5. Unappropriated profits		11,446	23
Other Liabilities—			
6. Due for interest			
7. Due for salaries			
8. Due for rent			
9. Due for advertising, agency and miscellaneous expenses			
10. Money borrowed upon the credit of the Company		38,950	00
11. All other liabilities			
Total liabilities of the Company		\$ 159,396	23
LIABILITIES TO THE PUBLIC.			
1. Money in trust for investment		5,949	65
2. Trust funds for investment, guaranteed			
3. Estates, trusts and agencies under administration by the Company		47,232	27
Total		\$ 53,181	92

10. Proportionate part to date of statement of interest accruing due.....	
11. Office furniture and fixtures.....	
12. Unpaid fees and remuneration for services.....	
13: All other property belonging to the Company (with details thereof in a separate schedule).....	
Total assets of the Company.....	\$ 159,396 23

INVESTMENTS ON TRUST ACCOUNT.		\$	cts.
1. First mortgages and hypothèques, upon improved freehold property—		31,912	17
(a) in Canada.....			
(b) in the United Kingdom.....			
(c) in British Possessions.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustees—			
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....		15,320	10
(Classification of such investments in separate schedule)			
HOLDINGS AS TRUSTEE UNINVESTED—			
10. Cash in hand.....			
11. Cash in banks, including interest-bearing deposits.....			
(Specify banks with deposit in each.)			
12. Uninvested and unrealized trust or agency assets.....		5,949	65
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....		\$ 53,181	92

## MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....
2. Earliest date at which any portion of same has been acquired.....
3. Amount of interest due Company in its trustee capacity overdue more than six months.....
4. Average rate of interest earned—
  - (a) upon the Company's own, as distinguished from trust investments 8.54 per cent.
  - (b) upon trustee investments—
    - (i) in mortgages 6.75 per cent.
    - (ii) in government securities.....
    - (iii) in municipal and school securities.....
    - (iv) in all other classes of investment.....

Total.....

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. G. GOODERHAM, *President.*

JOHN MASSEY, *Joint General Manager.*

TORONTO, ONT. February 27, 1915

N. B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## THE CANADA TRUST COMPANY.

Incorporation Act:—57-58 Vic., cap. 115, 1894 (Can.), 62-63 Vic. cap. 111, 1899 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of *The Canada Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—THOMAS G. MEREDITH, K.C.  
 Vice-President—Dr. F. R. ECCLES.  
 Secretary—M. AYLESWORTH.  
 General Manager—HUME CRONIN.

Head Office—London, Ont.

Dividend declared during the year—Rate,  $5\frac{1}{4}$  per cent—Amount, \$47,213 00

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

1. Book value of office premises held by the Company.  
 (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)

2. Amount of loans on real estate secured by mortgage and hypothec, first liens.

3. The same, other than first mortgages or hypothecques.  
 (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)

4. Government, municipal and school securities—

(a) owned.

(b) amount loaned against.

(Particulars thereof with par and market value, date of maturity and rate of interest to be given in a separate schedule.)

5. Loaned against—

(a) bank stocks.

(b) stocks of incorporated companies.

(c) securities of incorporated companies.

(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)

6. Cash on hand.

7. Cash in banks (specify banks with deposits in each).

Total.

Other Assets—

8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.)

9. Interest due—

(a) more than six months.

(Particulars in separate schedule.)

(b) less than six months.

\$ cts.

\$ cts.

\$ cts.

## LIABILITIES OF THE COMPANY.

To Shareholders—

1. Capital stock fully paid up.

2. Capital stock subscribed (\$62,000) on which has been paid.

3. Reserve fund.

4. Dividends declared and unpaid.

5. Unappropriated profits.

Other Liabilities—

6. Due for interest.

7. Due for salaries.

8. Due for rent.

9. Due for advertising, agency and miscellaneous expenses.

10. Money borrowed upon the credit of the Company.

11. All other liabilities.

Total liabilities of the Company.

986,900 00

13,100 00

380,000 00

29,997 00

5,386 38

\$ 1,415,383 38



10. Proportionate part to date of statement of interest accruing due.....	
11. Office furniture and fixtures.....	
12. Unpaid fees and remuneration for services.....	
13. All other property belonging to the Company (with details thereof in a separate schedule).....	
Total assets of the Company.....	\$1,415,383 38

LIABILITIES TO THE PUBLIC.

1. Money in trust for investment.....	1,137,637 49
2. Trust funds for investment, guaranteed.....	2,571,204 18
3. Estates, trusts and agencies under administration by the Company.....	460,875 00
Total.....	\$ 4,169,716 67

INVESTMENTS ON TRUST ACCOUNT.

	\$	cts.
1. First mortgages and hypothecques, upon improved freehold property—		2,647,772 72
(a) in Canada.....		
(b) in the United Kingdom.....		
(c) in British Possessions.....		
(d) in the United States.....		
2. Government securities, direct or guaranteed, held as trustee—		2,647,772 72
(a) of Canada.....		
(b) of the Provinces of Canada.....		
(c) of the United Kingdom.....		
(d) of British Possessions.....		
(e) of the United States.....		
3. Government securities as above, amount loaned against stocks owned as trustees.....		381,591 00
4. Canadian municipal bonds and debentures, held in trust against.....		162,272 00
5. Canadian municipal bonds and debentures, amount loaned against.....		63,102 00
6. School district bonds and debentures.....		108,857 00
7. School district bonds and debentures, amount loaned against.....		26,784 00
8. Other securities authorized by terms of trust.....		103,045 00
(Classification of such securities in separate schedule.)		
9. Investments other than foregoing.....		65,271 00
(Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash in hand.....		8,000 00
11. Cash in banks, including interest-bearing deposits.....		142,146 95
(Specify banks with deposit in each.)		
12. Uninvested and unrealized trust or agency assets.....		460,875 00
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total.....	\$4,169,716 67	

MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....	9,405 38
2. Earliest date at which any portion of same has been acquired, July 4, 1913.....	
3. Amount of interest due Company in its trustee capacity overdue more than six months.....	10,067 00
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments	
Mortgages 7.39% Other securities 5.961%.....	
(b) upon trustee investments—	
(i) in mortgages and hypothecques 7.025%.....	
(ii) in government securities.....	
(iii) in municipal and school securities.....	
(iv) in all other classes of investment.....	
Other securities 6.387%.....	
Total.....	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

T. G. MEREDITH, *President.*  
M. AYLESWORTH, *Secretary.*

LONDON, Ont., February 19, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to are not printed.

## THE CAPITAL TRUST CORPORATION, LIMITED.

Incorporation Act:—2 Geo. V., cap. 81, 1912, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Capital Trust Corporation, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—M. J. O'Brien.

Vice-Presidents—HON. S. N. PARENT, DENIS MURPHY, R. P. GOUGH,  
and A. E. CORRIGAN.

Secretary—E. T. B. PEMMEATHER.

Manager—B. G. CONNOLLY.

Head Office—Ottawa, Ont.

Capital Stock authorized.....\$ 2,000,000 00  
Capital Stock subscribed.....588,300 00  
Amount paid up in cash.....236,274 20  
Reserve Fund.....

Dividend declared during the year, Rate, ..... per cent—Amount, \$.....

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

1. Book value of office premises held by the Company.....  
(The location and cost, and market value of each piece to be given. Any encumbrances thereon to be deducted.)

2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....  
3. The same, other than first mortgages or hypothecques.  
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)

4. Government, municipal and school securities—  
(a) owned.....  
(b) amount loaned against.....  
(Particulars thereof with par and market values, date of maturity, and rate of interest to be given in a separate schedule.)

5. Loaned against—  
(a) bank stocks.....  
(b) stocks of incorporated companies.....  
(c) securities of incorporated companies.....  
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)

6. Cash on hand.....

7. Cash in banks (specify banks with deposits in each).....

Total

Other assets—

8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....

## LIABILITIES OF THE COMPANY.

To Shareholders—

1. Capital stock fully paid up.....  
2. Capital stock subscribed, \$588,300, on which has been paid.....  
3. Reserve fund.....  
4. Dividends declared and unpaid.....  
5. Unappropriated profits.....

Other Liabilities—

6. Due for interest.....  
7. Due for salaries.....  
8. Due for rent.....  
9. Due for advertising, agency and miscellaneous expenses.....  
10. Money borrowed upon the credit of the Company.....  
11. All other liabilities.....

Total liabilities of the Company.....

## LIABILITIES TO THE PUBLIC.

1. Money in trust for investment.....  
2. Trust funds for investment, guaranteed.....  
3. Estates, trusts and agencies under administration by the Company.....

Total.....

## 9. Interest due—

(a) more than six months.....	1,874 34	1,874 34
(b) less than six months.....		
10. Proportionate part to date of statement of interest accruing due.....		4,688 15
11. Office furniture and fixtures.....		3,796 58
12. Unpaid fees and remuneration for services.....		2,730 00
13. All other property belonging to the Company (with details thereof in a separate schedule).....		5,658 10
Total assets of the Company.....		\$ 241,336 79

## INVESTMENTS ON TRUST ACCOUNT.

	\$	cts.
1. First mortgages and hypothecques, upon improved freehold property—	18,897 55	
(a) in Canada.....		
(b) in the United Kingdom.....		
(c) in British Possessions.....		
(d) in the United States.....		
2. Government securities, direct or guaranteed, held as trustee—		18,897 55
(a) of Canada.....		
(b) of the Provinces of Canada.....		
(c) of the United Kingdom.....		
(d) of British Possessions.....		
(e) of the United States.....		
3. Government securities as above, amount loaned against.....		
4. Canadian municipal bonds and debentures, held in trust.....		
5. Canadian municipal bonds and debentures, amount loaned against.....		
6. School districts bonds and debentures.....		
7. School district bonds and debentures, amount loaned against.....		
8. Other securities authorized by terms of trust.....		452 85
(Classification of such securities in separate schedule.)		
9. Investments other than foregoing.....		
(Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash in hand.....		345 66
11. Cash in banks, including interest-bearing deposits.....		43,199 95
(Specify banks with deposit in each.)		
12. Uninvested and unrealized trust or agency assets.....		217,112 79
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total.....	\$	302,530 59

## MISCELLANEOUS STATEMENT.

	\$	cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....		
2. Earliest date at which any portion of same has been acquired.....		
3. Amount of interest due Company in its trustee capacity overdue more than six months.....		
4. Average rate of interest earned—		
(a) upon the Company's own, as distinguished from trust investments, 6.77 per cent.		
(b) upon trustee investments—		
(i) in mortgages and hypothecques—7.7 per cent.		
(ii) in Government securities.....		
(iii) in municipal and school securities—7 per cent.		
(iv) in all other classes of investment—On daily balances in banks 3 per cent.		
Total.....		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

D. MURPHY, *Vice-President.*  
E. T. B. PENNEFATHER, *Secretary.*

OTTAWA, ONT., February, 1913.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed



## THE EASTERN TRUST COMPANY.

Incorporation Act: 56 Vic. Cap. 84, 1893, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the Financial position and condition of the affairs of *The Eastern Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—R. E. HARRIS, K.C.  
 Vice-Presidents—JOHN Y. PAYZANT, K.C., HECTOR McINNES, K.C.,  
 and JAMES MANCHESTER.  
 Secretary and Manager—B. A. WESTON.  
 Head Office—Halifax, N.S.

Dividend declared during the year,—Rate, 8 per cent. Amount, \$69,982.00.

## LIST OF SHAREHOLDERS.

ASSETS OF THE COMPANY.	\$	cts.	\$	cts.
Only items which are the absolute property of the Company are to be herein included.				
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			50,000	00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.			1,024,974	55
3. The same, other than first mortgages or hypothecques (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)				
4. Government, municipal and school securities— (a) owned.		49,609	86	
(b) amount loaned against. (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)				
5. Loaned against— (a) bank stocks.				
(b) stocks of incorporated companies.				
(c) securities of incorporated companies.				
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)				
6. Cash on hand.			3,040	62
7. Cash in banks (specify banks with deposits in each)			\$1,127,634	03
Total.				
Other Assets—				
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)				
9. Interest due— (a) more than six months. (Particulars in separate schedule.)				
(b) less than six months.			27,733	05
				27,733 05

## LIST OF DIRECTORS.

LIABILITIES OF THE COMPANY.	\$	cts.
To Shareholders—		
1. Capital stock fully paid up.		931,000 00
2. Capital stock subscribed (\$1,000,000) on which has been paid.		229,300 00
3. Reserve fund.		
4. Dividends declared and unpaid.		11,314 31
5. Unappropriated profits.		
OTHER LIABILITIES.		
6. Due for interest.		
7. Due for salaries.		
8. Due for rent.		
9. Due for advertising, agency and miscellaneous expenses.		
10. Money borrowed upon the credit of the Company.		
11. All other liabilities.		
Total liabilities of the Company.	\$	1,171,614 31
LIABILITIES TO THE PUBLIC.		
1. Money in trust for investment.		291,233 06
2. Trust funds for investment, guaranteed.		35,550 00
3. Estates, trusts and agencies under administration by the Company.		14,146,832 48
Total.		\$14,472,615 54

10. Proportionate part to date of statement of interest accruing due.....		
11. Office furniture and fixtures.....		8,903 32
12. Unpaid fees and remuneration for services.....		7,343 91
13. All other property belonging to the Company (with details thereof in a separate schedule).....		
Total assets of the Company.....		\$1,171,614 31

	\$	cts.
INVESTMENTS ON TRUST ACCOUNT.		
1. First mortgages and hypothèques, upon improved freehold property—		
(a) in Canada.....	2,843,144	82
(b) in the United Kingdom.....		
(c) in British Possessions.....		
(d) in the United States.....		
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada.....	205,500	00
(b) of the Provinces of Canada.....		
(c) of the United Kingdom.....	3,000	00
(d) of British Possessions.....		
(e) of the United States and other countries.....	29,700	00
3. Government securities as above, amount loaned against.....		
4. Canadian municipal bonds and debentures, held in trust.....		
5. Canadian municipal bonds and debentures, amount loaned against.....	1,946,490	00
6. School district bonds and debentures.....		
7. School district bonds and debentures, amount loaned against.....		
8. Other securities authorized by terms of trust.....	5,344,258	15
(Classification of such securities in separate schedule).		
9. Investments other than foregoing.....	3,732,317	88
(Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE UNINVESTED—		
10. Cash in hand.....		
11. Cash in banks, including interest-bearing deposits.....		
(Specify banks with deposit in each.)		
12. Uninvested and unrealized trust or agency assets.....	368,204	69
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total.....	\$14,472,615	54

## INVESTMENTS ON TRUST ACCOUNT.

1. First mortgages and hypothèques, upon improved freehold property—
  - (a) in Canada.....
  - (b) in the United Kingdom.....
  - (c) in British Possessions.....
  - (d) in the United States.....
2. Government securities, direct or guaranteed, held as trustee—
  - (a) of Canada.....
  - (b) of the Provinces of Canada.....
  - (c) of the United Kingdom.....
  - (d) of British Possessions.....
  - (e) of the United States and other countries.....
3. Government securities as above, amount loaned against.....
4. Canadian municipal bonds and debentures, held in trust.....
5. Canadian municipal bonds and debentures, amount loaned against.....
6. School district bonds and debentures.....
7. School district bonds and debentures, amount loaned against.....
8. Other securities authorized by terms of trust.....  
(Classification of such securities in separate schedule).
9. Investments other than foregoing.....  
(Classification of such investments in separate schedule.)

HOLDINGS AS TRUSTEE UNINVESTED—

10. Cash in hand.....
11. Cash in banks, including interest-bearing deposits.....  
(Specify banks with deposit in each.)
12. Uninvested and unrealized trust or agency assets.....  
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)

Total.....

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that of the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

ROBT. E. HARRIS, *President.*  
B. A. WESTON, *General Manager.*

HALIFAX, N.S., February 26, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....
2. Earliest date at which any portion of same has been acquired.....
3. Amount of interest due Company in its trustee capacity overdue more than six months.....
4. Average rate of interest earned—
  - (a) upon the Company's own, as distinguished from trust investments 5½ per cent.....
  - (b) upon trustee investments—
    - (i) in mortgages and hypothèques, 5½ per cent.....
    - (ii) in government securities, 4½ per cent.....
    - (iii) in municipal and school securities, 4½ per cent.....
    - (iv) in all other classes of investment.....

Total.....

## THE FINANCIAL TRUST COMPANY, LIMITED.

Incorporation Act: Rev. Stat. Can., cap. 79, 1906. Letters Patent issued January 27, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Financial Trust Company Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—NORRIS P. BRYANT.  
 Vice-President—ADIN E. BRYANT.  
 Secretary—CHESTER A. FICKETT.  
 Manager—NORRIS P. BRYANT.

Head Office—Montreal, Que.

Capital Stock authorized....\$ 100,000 00.  
 Capital Stock subscribed.... 11,500 00.  
 Amount paid up in cash.... 11,500 00.  
 Reserve Fund.....

Dividend declared during the year,—Rate... per cent. Amount, \$.....

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

	\$	cts.
1. Book value of office premises held by the Company. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted)		
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....	142,714	24
3. The same, other than first mortgages or hypothecques. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	68,181	46
4. Government, municipal, and school securities— (a) owned.....		
(b) amount loaned against.....		
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		
5. Loaned against— (a) bank stocks.....		
(b) stock of incorporated companies.....		
(c) securities of incorporated companies.....		
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		
6. Cash on hand.....	71	00
7. Cash in banks (Dominion Bank).....	1,064	68
Total.....	\$ 212,031	38
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....		
9. Interest due.....		
(a) more than six months.....		
(Particulars in separate schedule.)		
(b) less than six months.....	1,897	50

## LIABILITIES OF THE COMPANY.

To Shareholders—

1. Capital stock fully paid up.....		
2. Capital stock subscribed (\$.....), on which has been paid.....		11,500 00
3. Reserve fund.....		
4. Dividends declared and unpaid.....		
5. Unappropriated profits including interest accrued, \$3,338 25.....		12,957 00
Other liabilities—		
6. Due for interest.....		
7. Due for salaries.....		
8. Due for rent.....		
9. Due for advertising, agency and miscellaneous expenses.....		0 73
10. Money borrowed upon the credit of the Company.....		202,020 14
11. All other liabilities—Borrowed on mortgages.....		42,170 00
Total liabilities of the Company.....	\$ 268,047	87

## LIABILITIES TO THE PUBLIC.

1. Money in trust for investment.....		
2. Trust funds for investment, guaranteed.....		
3. Estates, trusts, and agencies under administration by the Company.....		
Total.....	\$.....	



10. Proportionate part to date of statement of interest accruing due.....	3,338 25
11. Office furniture and fixtures.....	1,00
12. Unpaid fees and remuneration for services.....	
13. All other property belonging to the Company (with details thereof in a separate schedule).....	51,379 74
Total assets of the Company.....	\$ 268,647 87

		\$	cts.			\$	cts.
INVESTMENTS ON TRUST ACCOUNT.				MISCELLANEOUS STATEMENT.			
1. First mortgages and hypothèques, upon improved freehold property—				1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....			
(a) in Canada.....				2. Earliest date at which any portion of same has been acquired.....			
(b) in the United Kingdom.....				3. Amount of interest due Company in its trustee capacity overdue more than six months.....			
(c) in British Possessions.....				4. Average rate of interest earned—			
(d) in the United States.....				(a) upon the Company's own, as distinguished from trust investments upon trustee investments—			
2. Government securities, direct or guaranteed, held as trustee—				(b) (i) in mortgages and hypothèques.....			
(a) of Canada.....				(ii) in government securities.....			
(b) of the Provinces of Canada.....				(iii) in municipal and school securities.....			
(c) of the United Kingdom.....				(iv) in all other classes of investment.....			
(d) of British Possessions.....				Total.....			
(e) of the United States.....							
3. Government securities as above, amount loaned against.....							
4. Canadian municipal bonds and debentures, held in trust.....							
5. Canadian municipal bonds and debentures, amount loaned against.....							
6. School district bonds and debentures.....							
7. School district bonds and debentures, amount loaned against.....							
8. Other securities authorized by terms of trust.....							
(Classification of such securities in separate schedule.).....							
9. Investments other than the foregoing.....							
(Classification of such investments in separate schedule.).....							
HOLDINGS AS TRUSTEE UNINVESTED.							
10. Cash in hand.....							
11. Cash in banks, including interest-bearing deposits.....							
(Specify banks, with deposit in each.).....							
12. Uninvested and unrealized trust or agency assets.....							
(At the like valuation as same items are included in 3 of "Liabilities to the Public," foregoing.).....							
Total.....							

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

NORRIS P. BRYANT, *President*.

CHESTER A. FICKETT, *Secretary*.

MONTREAL, QUE., February 22, 1915.

N.B.—The lists of Shareholders Directors and Schedules above referred to are not printed.

## THE IMPERIAL TRUSTS COMPANY OF CANADA.

Incorporation Acts:—50-51 Vic., cap. 115, 1887 (Can.); 53 Vic., cap. 101, 1890. (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Imperial Trusts Company of Canada*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—JAMES H. MITCHELL.  
Vice-President—ARTHUR J. JACKSON.  
Secretary—  
Manager—W. HOWARD JACKSON.  
Head Office—Toronto, Ont.

Capital Stock authorized.... \$ 500,000 00.  
Capital Stock subscribed.... 400,000 00.  
Amount paid up in cash..... 200,000 00.  
Reserve Fund..... 50,000 00.

Dividend declared during the year,—Rate, 3 per cent. Amount, \$6,000 00

## LISTS OF SHAREHOLDERS.

## LIST OF DIRECTORS.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
	\$ cts.		\$ cts.
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	93,561 84	1. Capital stock fully paid up.....	200,000 00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....	9,000 00	2. Capital stock subscribed (\$400,000) on which has been paid.....	50,000 00
3. The same, other than first mortgages or hypothecues. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		3. Reserve fund.....	3,000 00
4. Government, municipal and school securities— (a) owned.....		4. Dividends declared and unpaid.....	13,973 35
(b) amount loaned against.....		5. Unappropriated profits.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		Other liabilities—	
5. Loaned against—		6. Due for interest.....	760 21
(a) bank stocks.....		7. Due for salaries.....	348 10
(b) stocks of incorporated companies.....		8. Due for rent.....	325 00
(c) securities of incorporated companies.....		9. Due for advertising agency and miscellaneous expenses.....	
(Particulars thereof with par and market values and rate of dividend to be given in a separate schedule.)		10. Money borrowed upon the credit of the Company.....	
6. Cash on hand.....	201 80	11. All other liabilities.....	
7. Cash in banks (specify banks with deposits in each)	5,850 73	Total liabilities of the Company.....	\$268,406 66
Total.....	\$108,614 37		
Other Assets—		LIABILITIES TO THE PUBLIC.	
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....		1. Money in trust for investment.....	566,196 38
9. Interest due—		2. Trust funds for investment guaranteed.....	57,803 12
(a) more than six months.....		3. Estates, trusts and agencies under administration by the Company.....	3,271,809 01
(Particulars in separate schedule.)		Total.....	\$3,895,808 51
(b) less than six months.....			
10. Proportionate part to date of statement of interest accruing due.....	1,598 83		

11. Office furniture and fixtures.....	1,800 00		
12. Unpaid fees and remuneration for services.....	1,631 46		
13. All other property belonging to the Company (with details thereof in a separate schedule).....	154,762 00		
Total assets of the Company.....	\$ 263,406 66		

INVESTMENTS ON TRUST ACCOUNT.		\$	cts.
1. First mortgages and hypothèques, upon improved freehold property—		8,260	98
(a) in Canada.....			
(b) in the United Kingdom.....			
(c) in British Possessions.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustee,—			
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above amount loaned against—			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures—Rural Telephone.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
9. Investments other than foregoing.....			
(Classification of such securities in separate schedule.)			
(Classification of such investments in separate schedule.)			
HOLDINGS AS TRUSTEE UNINVESTED.			
10. Cash in hand.....		15,121	47
11. Cash in banks, including interest-bearing deposits.....		21,830	18
(Specify banks with deposit in each.)			
12. Uninvested and unrealized trust or agency assets.....		3,271,809	01
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....		\$ 3,895,808	51

MISCELLANEOUS STATEMENT.		\$	cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust investments.....			
2. Earliest date at which any portion of same has been acquired.....			
3. Amount of interest due Company in its trustee capacity overdue more than six months.....			
4. Average rate of interest earned—		8,260	98
(a) upon the Company's own, as distinguished from trust investments 7 per cent.....			
(b) upon trustee investments—			
(i) in mortgages and hypothèques, 7 per cent.....			
(ii) in government securities.....			
(iii) in municipal and school securities, 7½ per cent.....			
(iv) in all other classes of investment, 7 per cent.....			
Total.....		18,487	92
		30,917	35
		13,743	73
		488,904	18
		26,734	29
		15,121	47
		21,830	18
		3,271,809	01
		\$ 3,895,808	51

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. J. JACKSON, *Vice-President.*  
W. H. JACKSON, *Manager.*

TORONTO, ONT., February 19, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.



THE MARCIL TRUST COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906. Letters Patent issued February 4, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Marcil Trust Company, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Geo. MARCIL.  
Vice-President—Hon. CHAS. MARCIL.  
Secretary and Manager—JOHN F. CALLAGHAN.

Capital Stock authorized.... \$ 1,000,000 00  
Capital Stock subscribed.... 1,000,000 00  
Amount paid up in cash.... 1,000,000 00  
Reserve Fund..... 1,500,000 00

Dividend declared during the year—Rate, 8½ per cent—Amount, \$87,500.00.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

1. Book value of office premises held by the Company.  
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.
3. The same, other than first mortgages or hypothecques.  
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)
4. Government, municipal and school securities—  
(a) owned.  
(b) amount loaned against.
5. Loaned against—  
(a) bank stocks.  
(b) stocks of incorporated companies.  
(c) securities of incorporated companies.  
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)
6. Cash on hand.
7. Cash in banks (specify banks with deposits in each).

Total.

Other Assets—

8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.)
9. Interest due—  
(a) more than six months.  
(b) less than six months.  
(Particulars in separate schedule.)
10. Proportionate part to date of statement of interest accruing due.

LIABILITIES OF THE COMPANY.

- To Shareholders—
1. Capital stock fully paid up.
  2. Capital stock subscribed (\$.....) on which has been paid.
  3. Reserve fund.
  4. Dividends declared and unpaid.
  5. Unappropriated profits.
- Other Liabilities—
6. Due for interest.
  7. Due for salaries.
  8. Due for rent.
  9. Due for advertising agency and miscellaneous expenses.
  10. Money borrowed upon credit of the Company.
  11. All other liabilities.

Total liabilities of the Company.

LIABILITIES TO THE PUBLIC.

1. Money in trust for investment, bond Redemption.
2. Gold bonds Savings Accounts.
3. Estates, trusts and agencies under administration by the Company.  
(Collections deposited in Molsons Bank, Trust account.)

Total.

11. Office furniture and fixtures.....	2,046 96		
12. Unpaid fees and remuneration for services.....			
13. All other property belonging to the Company (with details thereof in a separate schedule).....	1,841,891 23		
Total assets of the Company.....	\$ 3,855,833 39		
<b>INVESTMENTS ON TRUST ACCOUNT.</b>			
1. First mortgages and hypothèques, upon improved freehold property—	22,849 49	\$	cts.
(a) in Canada.....			
(b) in the United Kingdom.....			
(c) in British Possession.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustee—		22,849 49	
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possession.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....		5,191 48	
(Classification of such investments in separate schedule.)			
<b>HOLDINGS AS TRUSTEE UNINVESTED.</b>			
10. Cash in hand.....			
11. Cash in banks, including interest-bearing deposits.....			
(Specify banks with deposit in each.)			
12. Uninvested and unrealized trust or agency assets.....			
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....		\$ 28,040 97	
<b>MISCELLANEOUS STATEMENT.</b>			
1. Real estate acquired in protecting Company's own as distinguished from trust, investments.....			\$ cts.
2. Earliest date at which any portion of same has been acquired.....			
3. Amount of interest due Company in its trustee capacity overdue more than six months.....			
4. Average rate of interest earned—			
(a) upon the Company's own, as distinguished from trust investments 6 %.....			
(b) upon trustee investments—			
(i) in mortgages and hypothèques.....			
(ii) in government securities.....			
(iii) in municipal and school securities.....			
(iv) in all other classes of investment.....			
Total.....			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the company's affairs.

CHARLES. MARCIL, *Vice-President.*

J. P. CALLAGHAN, *Manager.*

MONTREAL, P.Q., February 27, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

**THE MERCANTILE TRUST COMPANY OF CANADA, LIMITED.**

Incorporation Act: Rev. Stat. Can., cap. 79, 1906. Letters Patent issued, November 12, 1906; Supp. Let. Pat. January 31, 1911.

**ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Mercantile Trust Company of Canada, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914***

President—CYRUS A. BRICE.  
Vice-Presidents—HENRY L. ROBERTS, GEORGE RUTHERFORD.  
Secretary and Manager—S. C. MACDONALD.

Head Office—Hamilton, Ont.

Capital Stock authorized.... \$ 1,000,000 00  
Capital Stock subscribed..... 463,500 00  
Amount paid up in cash..... 461,000 00  
Reserve Fund..... 70,065 00

Dividend declared during the year—Rate, 6 per cent—Amount \$27,511.00.

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	\$ cts.	1. Capital stock fully paid up.....	\$ cts.
		2. Capital stock subscribed (\$463,500 on which has been paid.....	461,000 00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....		3. Reserve fund.....	70,065 00
3. The same, other than first mortgages or hypothecques.....		4. Dividends declared and unpaid.....	13,794 02
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		5. Unappropriated profits (including Contingent Reserve \$12,500.).....	19,227 09
4. Government, municipal and school securities—		Other Liabilities—	
(a) owned.....	13,687 20	6. Due for interest.....	
(b) amount loaned against.....		7. Due for salaries.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		8. Due for rent.....	
5. Loaned against—		9. Due for advertising, agency and miscellaneous expenses.....	
(a) bank stocks.....	13,687 20	10. Money borrowed upon the credit of the Company.....	55,473 07
(b) stocks of incorporated companies.....		11. All other liabilities.....	
(c) securities of incorporated companies.....		Total liabilities of the Company.....	\$ 619,559 18
(d) advances to estates.....	35,256 94		
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)			
6. Cash on hand.....	200 00		
7. Cash in banks (specify banks with deposits in each).....			
Total.....	\$ 531,661 87		
Other Assets—		LIABILITIES TO THE PUBLIC.	
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	49,965 38	1. Money in trust for investment.....	459,499 04
9. Interest due—		2. Trust funds for investment, guaranteed.....	413,136 57
(a) more than six months.....	4,551 82	3. Estates, trusts and agencies under administration by the Company.....	2,240,651 58
(b) less than six months.....	6,432 68	Total.....	\$ 3,113,287 19
(Particulars in separate schedule.)			
	10,984 50		



10. Proportionate part to date of statement of interest accruing due.....	20,075 61	
11. Office furniture and fixtures.....	3,300 00	
12. Unpaid fees and remuneration for services.....		
13. All other property belonging to the Company (sundry accounts receivable).....	3,571 82	
Total assets of the Company.....	\$ 619,559 18	

	\$	cts.
<b>INVESTMENTS ON TRUST ACCOUNT.</b>		
1. First mortgages and hypothecques, upon improved freehold property—		
(a) in Canada.....	691,229 39	
(b) in the United Kingdom.....		
(c) in British Possessions.....		
(d) in the United States.....	20,000 00	
2. Government securities direct or guaranteed, held as trustee—		
(a) of Canada.....		
(b) of the Provinces of Canada.....		
(c) of the United Kingdom.....		
(d) of British Possessions.....		
(e) of the United States.....		
3. Government securities as above, amount loaned against.....		
4. Canadian municipal bonds and debentures, held in trust.....		
5. Canadian municipal bonds and debentures, amount loaned against.....		
6. School district bonds and debentures.....		
7. School district bonds and debentures, amount loaned against.....		
8. Other securities authorized by terms of trust.....		
(Classification of such securities in separate schedule.)		
9. Investments other than foregoing.....	9,121 42	
(Classification of such investments in separate schedule.)		
<b>HOLDINGS AS TRUSTEE UNINVESTED—</b>		
10. Cash in hand.....		
11. Cash in banks, including interest-bearing deposits.....	119,760 91	
(Specify banks with deposit in each.)		
12. Uninvested and unrealized trust or agency assets.....		
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
2,240,651 58		
Total.....	\$3,113,287 19	

	\$	cts.
<b>MISCELLANEOUS STATEMENT.</b>		
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....		8,528 94
2. Earliest date at which any portion of same has been acquired, May 31, 1913.....		
3. Amount of interest due Company in its trustee capacity overdue more than six months.....		2,612 87
4. Average rate of interest earned—		
(a) upon the Company's own, as distinguished from trust investments mortgages 7.96 per cent—Other securities 6 per cent.		
(b) upon trustee investments—		
(i) in mortgages and hypothecques, 7.17 per cent.		
(ii) in Government securities.....		
(iii) in municipal and school securities, 5.75 per cent.		
(iv) in all other classes of investment, 6 per cent.		
Total.....	711,229 39	
	32,523 89	
	9,121 42	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

CYRUS A. BIRGE, *President.*  
S. C. MACDONALD, *Manager.*

HAMILTON, ONT., February 23, 1915.

N.B.—The lists of shareholders, directors, and schedules above referred to, are not printed.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906. Letters Patent issued February 26, 1913.

ANNUAL STATEMENT for the year ending December 31 1914, on the financial position and the condition of the affairs of *The Mutual Trust Company, Limited* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Dr. M. L. SHIP.  
Vice-President—M. R. SHIP.  
Secretary—A. L. SHIP.  
Manager—M. R. SHIP.  
Head office—Montreal, Que.

Dividend declared during the year,—Rate, ... per cent. Amount, \$

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
<p>ASSETS OF THE COMPANY.</p> <p>Only items which are the absolute property of the Company are to be herein included.</p> <p>1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)</p> <p>2. Amount of loans on real estate secured by mortgage and hypothec, first liens.</p> <p>3. The same, other than first mortgages or hypothecques. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)</p> <p>4. Government, municipal and school securities—            (a) owned.            (b) amount loaned against.            (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)</p> <p>5. Loaned against—            (a) bank stocks.            (b) stocks of incorporated companies            (c) securities of incorporated companies.            (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)</p> <p>6. Cash on hand.</p> <p>7. Cash in banks (specify banks, with deposits in each).</p> <p>Total.</p> <p>Other Assets—            8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.)            9. Interest due—            (a) more than six months.            (b) less than six months.</p>		<p>LIABILITIES OF THE COMPANY.</p> <p>To Shareholders—            1. Capital stock fully paid up.            2. Capital stock subscribed (\$ ) on which has been paid            3. Reserve fund.            4. Dividends declared and unpaid.            5. Unappropriated profits.</p> <p>Other liabilities—            6. Due for interest.            7. Due for salaries.            8. Due for rent.            9. Due for advertising, agency and miscellaneous expenses.            10. Money borrowed upon the credit of the Company.            11. All other liabilities.</p> <p>Total liabilities of the Company.</p>	
<p>\$ cts.</p>		<p>\$ cts.</p>	
<p>94 10</p>		<p>8,400 00</p>	
<p>\$</p>		<p>\$</p>	
<p>25 00</p>		<p>8,775 00</p>	
<p>25 00</p>		<p>\$</p>	
<p>25 00</p>		<p>\$</p>	

10. Proportionate part to date of statement of interest accruing due.....	
11. Office furniture and fixtures.....	500 00
12. Unpaid fees and remuneration for services.....	
13. All other property belonging to the Company (with details thereof in a separate schedule).....	5,396 00
Total assets of the Company.....	\$ 6,015 10

INVESTMENTS ON TRUST ACCOUNT.		\$	cts.
1. First mortgages and hypothèques, upon improved freehold property—			
(a) in Canada.....			
(b) in the United Kingdom.....			
(c) in British Possessions.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustee—			
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.).....			
9. Investments other than foregoing.....			
(Classification of such investments in separate schedule.).....			
HOLDINGS AS TRUSTEE, UNINVESTED—			
10. Cash in hand.....			
11. Cash in banks, including interest-bearing deposits.....			
(Specify banks, with deposit in each.).....			
12. Uninvested and unrealized trust or agency assets.....			
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.).....			
Total.....		\$	

MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....		\$	cts.
2. Earliest date at which any portion of same has been acquired.....			
3. Amount of interest due Company in its trustee capacity overdue more than six months.....			
4. Average rate of interest earned—			
(a) upon Company's own, as distinguished from trust investments.....			
(b) upon trustee investments—			
(i) in mortgages and hypothèques.....			
(ii) in Government securities.....			
(iii) in municipal and school securities.....			
(iv) in all other classes of investment.....			
Total.....			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

M. R. SHIP, *Vice-President.*  
A. L. SHIP, *Secretary.*

MONTREAL, P.Q., March 4, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.



## THE PRUDENTIAL TRUST COMPANY, LIMITED.

Incorporation Act:—8-9 Edw. VII., cap. 124, 1909 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Prudential Trust Company Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—R. HAL BROWN.  
 Vice-President—W. G. ROSS.  
 Secretary—J. ELMSELY.  
 Manager—B. HAL BROWN.  
 Head Office—Montreal, Que.

Capital Stock authorized.... \$ 1,500,000 00.  
 Capital Stock, subscribed.... 1,053,300 00.  
 Amount paid up in cash.... 587,116 00.  
 Reserve Fund (contingent)... 47,048 05.

Dividend declared during the year—Rate, 7 per cent—Amount \$.....

## LIST OF SHAREHOLDERS.

## LIST OF DIRECTORS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

1. Book value of office premises held by the Company.....  
 (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....
3. The same, other than first mortgages or hypotheces.....  
 (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)
4. Government, municipal and school securities—  
 (a) owned.....  
 (b) amount loaned against.....  
 (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)

## 5. Loaned against—

- (a) bank stocks.....
- (b) stocks of incorporated companies.....
- (c) securities of incorporated companies.....  
 (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)

## 6. Cash on hand.....

## 7. Cash in banks (specify banks with deposits in each).....

## Total.....

## Other Assets—

8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.).....

\$ cts.

\$ cts.

## LIABILITIES OF THE COMPANY.

## To Shareholders—

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$991,300) on which has been paid.....
3. Reserve fund (contingent).....
4. Dividends declared and unclaimed.....
5. Unappropriated profits.....

## Other Liabilities—

6. Due for interest.....
7. Due for salaries.....
8. Due for rent.....
9. Due for advertising, agency and miscellaneous expenses.....
10. Money borrowed upon the credit of the Company and accrued interest.....
11. All other liabilities.....

## Total liabilities of the Company.....

## LIABILITIES TO THE PUBLIC.

1. Money in trust for investment.....
2. Trust funds for investment, guaranteed.....
3. Estates, trusts and agencies under administration by the Company.....

## Total.....



## THE STERLING TRUSTS CORPORATION.

Incorporation Act:—1-2 Geo. V., cap. 144, 1911, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Sterling Trusts Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—W. S. DYNICK.  
Vice-President—E. D. McCALLUM.  
Secretary—J. G. LANGTON.  
Manager—H. WADDINGTON.  
Head Office—Toronto, Ont.

Capital Stock authorized....\$ 1,000,000 00.  
Capital Stock subscribed..... 1,000,000 00.  
Amount paid up in cash..... 313,531 00.  
Reserve Fund..... 20,000 00.

Dividend declared during the year—Rate, . . . per cent—Amount, \$, . . . . .

LIST OF SHAREHOLDERS.		LIST OF DIRECTORS.	
ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	\$ cts.	1. Capital stock fully paid up	\$ cts.
2. Amount of loans on real estate secured by mortgage and hypothecque, first liens		2. Capital stock subscribed (\$786,800) on which has been paid	213,500 00
3. The same, other than first mortgages or hypothecques (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		3. Reserve fund	100,331 00
4. Government, municipal, and school securities— (a) owned		4. Dividends declared and unpaid	20,000 00
(b) amount loaned against		5. Unappropriated profits	2,991 53
(Particulars thereof with par and market values date of maturity and rate of interest to be given in a separate schedule.)		Other Liabilities—	
5. Loaned against—		6. Due for interest	
(a) bank stocks		7. Due for salaries	
(b) stocks of incorporated companies		8. Due for rent	
(c) securities of incorporated companies		9. Due for advertising, agency, and miscellaneous expenses	
(Particulars thereof with par and market values and rate of dividend to be given in a separate schedule.)		10. Money borrowed upon the credit of the Company	
6. Cash on hand		11. All other liabilities	743 16
7. Cash in banks (specify banks, with deposits in each)		Total liabilities of the Company	\$ 337,265 69
Total	\$ 8,464 57		
Other Assets—		LIABILITIES TO THE PUBLIC.	
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)	\$ 212,386 33	1. Money in trust for investment	8,558 64
9. Interest due—		2. Trust funds for investment, guaranteed	436,244 98
(a) more than six months	6,879 23	3. Estates, trusts, and agencies under administration by the Company	2,478,089 84
(b) less than six months	7,645 28	Total	\$ 2,922,893 46
	14,524 51		



10. Proportionate part to date of statement of interest accruing due.....	3,053.49
11. Office furniture and fixtures.....	6,632.51
12. Unpaid fees and remuneration for services.....	31,864.04
13. All other property belonging to the Company (with details thereof in a separate schedule).....	68,799.81
Total assets of the Company.....	\$ 337,265.69

INVESTMENTS ON TRUST ACCOUNT.		\$	cts.
1. First mortgages and hypothèques, upon improved freehold property.....		50,222	45
(a) in Canada.....			
(b) in the United Kingdom.....			
(c) in British Possessions.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustee—			
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....			
(Classification of such investments in separate schedule.)			
HOLDINGS AS TRUSTEE, UNINVESTED.			
10. Cash in hand.....			
11. Cash in banks, including interest-bearing deposits.....			
(Specify banks, with deposit in each.)			
12. Uninvested and unrealized trust or agency assets.....			
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....		\$2,922,893	46

## INVESTMENTS ON TRUST ACCOUNT.

1. First mortgages and hypothèques, upon improved freehold property.....
- (a) in Canada.....
- (b) in the United Kingdom.....
- (c) in British Possessions.....
- (d) in the United States.....
2. Government securities, direct or guaranteed, held as trustee—
- (a) of Canada.....
- (b) of the Provinces of Canada.....
- (c) of the United Kingdom.....
- (d) of British Possessions.....
- (e) of the United States.....
3. Government securities as above, amount loaned against.....
4. Canadian municipal bonds and debentures, held in trust.....
5. Canadian municipal bonds and debentures, amount loaned against.....
6. School district bonds and debentures.....
7. School district bonds and debentures, amount loaned against.....
8. Other securities authorized by terms of trust.....
- (Classification of such securities in separate schedule.)
9. Investments other than foregoing.....
- (Classification of such investments in separate schedule.)

## HOLDINGS AS TRUSTEE, UNINVESTED.

10. Cash in hand.....
11. Cash in banks, including interest-bearing deposits.....
- (Specify banks, with deposit in each.)
12. Uninvested and unrealized trust or agency assets.....
- (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)

Total.

## MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....
2. Earliest date at which any portion of same has been acquired.....
3. Amount of interest due Company in its trustee capacity overdue more than six months.....
4. Average rate of interest earned—
- (a) upon the Company's own, as distinguished from trust investments,  $7\frac{1}{2}$  per cent.
- (b) upon trustee investments—
- (i) in mortgages and hypothèques, 8 per cent.
- (ii) in Government securities.....
- (iii) in municipal and school securities.....
- (iv) in all other classes of investment.....

Total.....

We declare that the foregoing statement and the separate schedules therein referred to, and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financially position of the Company and the condition of the Company's affairs.

W. S. DINNICK, *Président.*J. G. LANGTON, *Secretary.*

TORONTO, ONT., February 27, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE TITLE AND TRUST COMPANY.  
Incorporation Act:—4-5 Edw. VII, cap. 162, 1905, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Title and Trust Company* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—E. F. B. JOHNSON, K.C.  
Vice-Presidents—Hon. W. A. CHARLTON, NOEL MARSHALL, W. J. GAGE.  
Secretary—J. M. PRENTISS.  
Manager—JOHN J. GIBSON.  
Head Office—Toronto, Ont.

Capital Stock authorized.....\$ 1,000,000 00  
Capital Stock subscribed.....273,000 00  
Amount paid up in cash.....188,325 00  
Reserve Fund.....45,000 00  
Dividend declared during the year—Rate, 6 per cent—Amount, \$10,829.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.		\$	cts.	LIABILITIES OF THE COMPANY.		\$	cts.
Only items which are the absolute property of the Company are to be herein included.				To Shareholders—			
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)				1. Capital stock fully paid up.....			34,000 00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....			59,378 52	2. Capital stock subscribed (\$239,000.00) on which has been paid.....			154,325 00
3. The same, other than first mortgages or hypothec.....			8,878 82	3. Reserve fund.....			45,000 00
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)				4. Dividends declared and unpaid.....			5,617 57
4. Government, municipal and school securities—		101,933 19		5. Unappropriated profits.....			5,473 30
(a) owned.....				Other liabilities—			
(b) amount loaned against.....				6. Due for interest.....			
(c) Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)				7. Due for salaries.....			
5. Loaned against—			101,693 19	8. Due for rent.....			
(a) bank stocks.....				9. Due for advt tising, agency and miscellaneous expenses.....			
(b) stocks of incorporated companies.....		12,774 37		10. Money borrowed upon the credit of the Company.....			
(c) securities of incorporated companies.....				11. All other liabilities.....			
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)			12,774 37	Total liabilities of the Company.....		\$	244,415 87
6. Cash in hand.....			472 12	LIABILITIES TO THE PUBLIC.			
7. Cash in banks (specify banks with deposits in each).....			9,112 87	1. Money in trust for investment.....			19,905 02
Total.....			\$ 192,309 89	2. Trust funds for investment, guaranteed.....			2,700 00
Other Assets—				3. Estates, trusts and agencies under administration by the Company.....			1,022,148 81
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....				Total.....		\$	1,044,753 83
9. Interest due.....							
(a) more than six months.....							
(b) less than six months.....		3,664 81					
(Particulars in separate schedule.)							
Total.....			3,664 81				

10. Proportionate part to date of statement of interest accruing due.....	484 98		
11. Office furniture and fixtures.....	3,877 15		
12. Unpaid fees and remuneration for services.....	8,169 27		
13. All other property belonging to the Company (with details thereof in a separate schedule).....	35,909 77		
Total assets of the Company.....	\$ 244,415 87		

INVESTMENTS ON TRUST ACCOUNT.	\$ cfs.	\$ cts.	MISCELLANEOUS STATEMENT.	\$ cts
1. First mortgages and hypothecques, upon improved freehold property—	243,804 28		1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....	
(a) in Canada.....			2. Earliest date at which any portion of same has been acquired.....	
(b) in the United Kingdom.....			3. Amount of interest due Company in its trustee capacity overdue more than six months.....	
(c) in British Possessions.....			4. Average rate of interest earned—	
(d) in the United States.....			(a) upon the Company's own as distinguished from trust investments, 5-614 per cent.....	
2. Government securities, direct or guaranteed, held as trustee,—		243,804 28	(b) upon trustee investments—	
(a) of Canada.....			(i) in mortgages and hypothecques, 6-75 per cent.....	
(b) of the Provinces of Canada.....			(ii) in government securities.....	
(c) of the United Kingdom.....			(iii) in municipal and school securities.....	
(d) of British Possessions.....			(iv) in all other classes of investment, 6 per cent.....	
(e) of the United States.....			Total.....	
3. Government securities as above, amount loaned against.....				
4. Canadian municipal bonds and debentures, held in trust.....				
5. Canadian municipal bonds and debentures, amount loaned against.....				
6. School district bonds and debentures.....				
7. School district bonds and debentures, amount loaned against.....				
8. Other securities authorized by terms of trust.....				
(Classification of such securities in separate schedule.)				
9. Investments other than foregoing.....		731,044 53		
(Classification of such investments in separate schedule.)				
HOLDINGS AS TRUSTEE UNINVESTED.				
10. Cash in hand.....				
11. Cash in banks, including interest-bearing deposits.....		19,905 02		
(Specify banks with deposit in each.)				
12. Uninvested and unrealized trust or agency assets.....				
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)				
Total.....		\$1,044,753 83		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

E. F. B. JOHNSTON, *President.*

J. M. PRENTISS, *Secretary.*

TORONTO, ONT., February 18, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.



**THE WESTERN TRUST COMPANY.**  
Incorporation Act:—6 Edw. VII., cap. 180, 1906, (Can.).

**ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Western Trust Company* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914***

President—A. J. ADAMSON.  
Vice-President—Sir R. P. ROBLIN.  
Secretary—STUART THORNTON.  
Manager—C. A. ADAMSON.  
Head Office—Winnipeg, Man.

Capital Stock authorized.....\$ 2,000,000 00.  
Capital Stock subscribed.....1,005,000 00.  
Amount paid up in cash.....1,005,000 00.  
Reserve Fund.....200,000 00.

Dividend declared during the year—Rate, 7 per cent—Amount, \$70,350.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
Only items which are the absolute property of the Company are to be herein included.			
	\$ cts.		\$ cts.
1. Book value of office premises held by the Company. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		To Shareholders—	
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.		1. Capital stock fully paid up.....	1,005,000 00
3. The same, other than first mortgages or hypothecques (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		2. Capital stock subscribed (\$.....) on which has been paid.....	200,000 00
4. Government, municipal, and school securities— (a) owned.....		3. Reserve fund.....	44,289 05
(b) amount loaned against.....		4. Dividends declared and unpaid.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		5. Unappropriated profits.....	
5. Loaned against—		Other Liabilities—	
(a) bank stocks (estates advances).....	17,540 26	6. Due for interest.....	6,088 11
(b) stocks of incorporated companies (held).....	54,102 99	7. Due for salaries.....	
(c) securities of incorporated companies.....	209,917 91	8. Due for rent.....	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		9. Due for advertising, agency, and miscellaneous expenses.....	
6. Cash on hand.....		10. Money borrowed upon the credit of the Company.....	53,056 52
7. Cash in banks (specify banks, with deposits in each).....		11. All other liabilities.....	1,763 20
Total.....	\$1,230,518 36	Total liabilities of the Company.....	\$1,310,196 88
Other Assets—			
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....		LIABILITIES TO THE PUBLIC.	
9. Interest due—		1. Money in trust for investment.....	69,236 42
(a) more than six months.....		2. Trust funds for investment, guaranteed.....	911,084 81
(Particulars in separate schedule.)		3. Estates, trusts, and agencies under administration by the Company.....	5,712,166 85
(b) less than six months.....	50,914 10	Total.....	\$6,092,437 58

10. Proportionate part to date of statement of interest accruing on	
11. Office furniture and fixtures	2,700 91
12. Unpaid fees and remuneration for services	6,074 04
13. All other assets belonging to the Company (with details thereof in a separate schedule)	19,989 47
Total assets of the Company	\$1,310,196 88

## INVESTMENTS ON TRUST ACCOUNT.

	\$	cts.
1. First mortgages and hypothèques, upon improved freehold property—	6,652,449	41
(a) in Canada		
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities, as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust		
(Classification of such securities in separate schedule.)		
9. Investments other than foregoing		
(Classification of such investments in separate schedule.)		

## HOLDINGS AS TRUSTEE, UNINVESTED.

10. Cash in hand	
11. Cash in banks, including interest-bearing deposits	117 51
(Specify banks, with deposit in each.)	
12. Uninvested and unrealized trust or agency assets	39,870 66
(At the like valuation as same items are included in 3 of "Liabilities to the Public," foregoing)	
Total	\$6,692,437 58

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

R. P. ROBLIN, *Vice-President*.  
STUART THORNTON, *Secretary*.

WINNIPEG, MAN., March 1, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments	
(b) upon trustee investments—	
(i) in mortgages and hypothèques	
(ii) in government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

Total















